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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: VILFORDI FAM FDN-ALLIANCE LG CORE 6

A Employer identification number: 75-2814885

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 544,983

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,111	12,111		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	65,425			
	b	Gross sales price for all assets on line 6a 464,498				
	7	Capital gain net income (from Part IV, line 2)		65,425		
	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 or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	77,536	77,536	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	6,939	4,164		2,776
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	681	5		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3	3		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,123	4,172	0	4,276
	25	Contributions, gifts, grants paid	17,000			17,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	26,123	4,172	0	21,276
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	51,413			
	b	**Net investment income** (if negative, enter -0-)		73,364		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	50	2	2
	2	Savings and temporary cash investments	19,529	1,330	1,330
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	382,512	452,234	543,651
	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)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	402,091	453,566	544,983
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	402,091	453,566	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	402,091	453,566	
	31	**Total liabilities and net assets/fund balances** (see instructions)	402,091	453,566	

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	402,091
2	Enter amount from Part I, line 27a	2	51,413
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	62
4	Add lines 1, 2, and 3	4	453,566
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	453,566

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	65,425
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	21,930	427,681	0 051277
2011	8,503	446,711	0 019035
2010	28,784	406,616	0 070789
2009	28,294	351,040	0 080601
2008	26,598	490,424	0 054235

2	**Total** of line 1, column (d)	2	0 275937
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 055187
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	494,249
5	Multiply line 4 by line 3	5	27,276
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	734
7	Add lines 5 and 6	7	28,010
8	Enter qualifying distributions from Part XII, line 4	8	21,276

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,467
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,467
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,467
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 714		
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	714
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	753
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			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

1a During the year did the foundation (either directly or indirectly)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 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____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EUGENE S VILFORDI 5416 TANBARK DALLAS, TX 75229-5557	PRESIDENT 1 00	0		
SHIRLEY VILFORDI 5416 TANBARK DALLAS, TX 75229-5557	SECRETARY 1 00	0		
MARE F VILFORDI 7230 MARQUETTE STREET DALLAS, TX	TREASURER 1 00	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 ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	490,072
b	Average of monthly cash balances	1b	11,704
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	501,776
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	501,776
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	7,527
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	494,249
6	**Minimum investment return.** Enter 5% of line 5	6	24,712

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	24,712
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,467		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,467
3	Distributable amount before adjustments Subtract line 2c from line 1			3	23,245
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,245
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	23,245

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	21,276
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,276
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	21,276

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				23,245
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			15,484	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ► $ 21,276				
a	Applied to 2012, but not more than line 2a			15,484	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				5,792
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 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				17,453
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

1a 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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

EUGENE S VILFORDI

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	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					
4 Dividends and interest from securities			14	12,111	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	65,425	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		77,536	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 77,536

(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)
	Not Applicable

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Eugene E. Vilfordi 4-21-14 President

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
	DONALD J ROMAN		4/11/2014		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
VILFORDI FAM FDN-ALLIANCE LG CORE 6	00971T101	AKAMAI TECHNOLOGIES INC	4832 62	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	01741R102	ALLEGHENY TECHNOLOGIES INC	11230 55	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	023135106	AMAZON COM INC	6293 23	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	025816109	AMERICAN EXPRESS COMPANY	5398 35	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	032511107	ANADARKO PETE CORP	4044 63	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	037833100	APPLE COMPUTER INC COM	7406 85	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	052769106	AUTODESK INC COM	6221 78	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	053015103	AUTOMATIC DATA PROCESSING INC COMMON	0 00	25091 03	33851 93
VILFORDI FAM FDN-ALLIANCE LG CORE 6	05615F102	BABCOCK (THE) AND WILCOX	4934 79	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	071813109	BAXTER INTL INC COM	0 00	28720 30	29111 65
VILFORDI FAM FDN-ALLIANCE LG CORE 6	12082W204	BURBERRY GROP PLC-SP ADR	6977 66	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	13321L108	CAMECO CORP	6744 51	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	149123101	CATERPILLAR INC	7966 39	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	166764100	CHEVRONTEXACO CORP	0 00	29099 85	31335 37
VILFORDI FAM FDN-ALLIANCE LG CORE 6	172967424	CITIGROUP INC COM NEW	4164 25	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	191216100	COCA-COLA CO USD	0 00	29016 23	31914 59
VILFORDI FAM FDN-ALLIANCE LG CORE 6	22943F100	CTRIP COM INTL LTD	8255 17	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	231021106	CUMMINS ENGINE INC	9362 34	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	244199105	DEERE & COMPANY	7433 42	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	247916208	DENBURY RES INC NEW	5994 94	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	254687106	DISNEY (WALT) COMPANY HOLDING CO	4788 07	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	26875P101	EOG RES INC	4212 48	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	278642103	EBAY INC	3668 23	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	291011104	EMERSON ELECTRIC COMPANY	8489 48	28979 57	35261 02
VILFORDI FAM FDN-ALLIANCE LG CORE 6	29444U502	EQUINIX INC	3538 34	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	30219G108	EXPRESS SCRIPTS HLDG CO	7031 33	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	30231G102	EXXON MOBIL CORP	0 00	28859 56	32646 32
VILFORDI FAM FDN-ALLIANCE LG CORE 6	30303M102	FACEBOOK INC	6253 84	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B	11758 78	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	380956409	GOLDCORP INC NEW	5681 40	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	38141G104	GOLDMAN SACHS GROUP INC	9831 55	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	38259P508	GOOGLE INC	10083 94	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	438516106	HONEYWELL INTL INC	0 00	28780 43	38153 62
VILFORDI FAM FDN-ALLIANCE LG CORE 6	452327109	ILLUMINA INC	11509 64	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	45865V100	INTERCONTINENTALEXCHANGE	5314 95	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	461202103	INTUIT INC COM	7182 84	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	46120E602	INTUITIVE SURGICAL INC	8102 53	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	49456B101	KINDER MORGAN INC DEL	7927 52	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	518439104	ESTEE LAUDER COMPANIES INC CL A	4164 76	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	535678106	LINEAR TECHNOLOGY CORP COM	0 00	28765 93	35398 53
VILFORDI FAM FDN-ALLIANCE LG CORE 6	53578A108	LINKEDIN CORP	4553 16	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	580135101	MC DONALDS CORPORATION COMMON	0 00	29064 29	29648 43
VILFORDI FAM FDN-ALLIANCE LG CORE 6	585055106	MEDTRONIC INC	0 00	28643 44	35262 07
VILFORDI FAM FDN-ALLIANCE LG CORE 6	594918104	MICROSOFT CORP COM	0 00	23311 21	31472 90
VILFORDI FAM FDN-ALLIANCE LG CORE 6	61166W101	MONSANTO CO NEW	3882 93	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	637071101	NATIONAL-OILWELL INC	7911 64	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	655044105	NOBLE ENERGY INC	9635 66	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	67066G104	NVIDIA CORP	12108 65	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	701094104	PARKER HANNIFIN CORP	9188 52	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	704326107	PAYCHEX INC COM	0 00	28795 09	39774 64
VILFORDI FAM FDN-ALLIANCE LG CORE 6	742718109	PROCTER & GAMBLE CO COM	0 00	28817 82	31124 22
VILFORDI FAM FDN-ALLIANCE LG CORE 6	74340W103	PROLOGIS INC	3729 96	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	747525103	QUALCOMM INC	12488 36	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	750086100	RACKSPACE HOSTING INC	3493 43	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	751212101	RALPH LAUREN CORP	7789 62	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	756577102	RED HAT INC	10397 94	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	771195104	ROCHE HLDG LTD SPONSORED ADR	4653 36	0 00	0 00

VILFORDI FAM FDN-ALLIANCE LG CORE 6	773903109	ROCKWELL INTL CORP NEW	9252 06	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	79466L302	SALESFORCE COM INC	6529 84	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	806857108	SCHLUMBERGER LIMITED COM	9332 36	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	808513105	SCHWAB CHARLES CORP NEW	9658 25	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	857477103	STATE ST CORP COM	4244 40	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	883556102	THERMO ELECTRON CORP	3976 75	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	88579Y101	3M CO	0 00	28781 98	39863 37
VILFORDI FAM FDN-ALLIANCE LG CORE 6	913017109	UNITED TECHNOLOGIES CORP	0 00	28831 18	36518 89
VILFORDI FAM FDN-ALLIANCE LG CORE 6	92826C839	VISA INC CL A SHRS	4102 28	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	931142103	WAL MART STORES INC	0 00	28676 99	32314 73
VILFORDI FAM FDN-ALLIANCE LG CORE 6	949746101	WELLS FARGO & CO NEW	7923 33	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	962166104	WEYERHAEUSER CO COM	4737 31	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	988498101	YUM BRANDS INC	6121 14	0 00	0 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	989996913	BIF MONEY FUND	19529 00	1330 00	1330 00
VILFORDI FAM FDN-ALLIANCE LG CORE 6	999999999	EXPIRED PUT/CALL	49 89	1 64	1 64
			402,091 00	453,566 54	544,983 92

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
The Walsingham Society of Christian Culture and Western Civilization	4052 Herschel Avenue	Dallas	TX	75219		NONE	PC	GENERAL OPERATING	2,500
Jesuit College Preparatory School	12345 Inwood Rd	Dallas	TX	75244		NONE	PC	GENERAL OPERATING	1,000
The Winston School	8565 Ewing Halsell	San Antonio	TX	78229-3718		NONE	PC	GENERAL OPERATING	1,000
Parkland Foundation	2777 N Stemmons Freeway, Suite 1700	Dallas	TX	75207		NONE	PC	GENERAL OPERATING	2,500
Mount St Michael Catholic School	4500 W Davis St	Dallas	TX	75211		NONE	PC	GENERAL OPERATING	5,000
Our Lady of Perpetual Help School	7625 Cortland Ave	Dallas	TX	75235		NONE	PC	GENERAL OPERATING	5,000

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	464,498	399,073	65,425
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ILLUMINA INC COM	452327109			8/21/2012		2/4/2013	1,373	1,136				0	237
2	X	ILLUMINA INC COM	452327109			6/5/2012		2/4/2013	1,423	1,143				0	280
3	X	ILLUMINA INC COM	452327109			6/4/2012		2/4/2013	1,017	811				0	206
4	X	ILLUMINA INC COM	452327109			4/17/2012		2/4/2013	1,322	1,161				0	161
5	X	ILLUMINA INC COM	452327109			12/15/2011		2/4/2013	2,491	1,350				0	1,141
6	X	ILLUMINA INC COM	452327109			11/7/2011		2/4/2013	508	333				0	175
7	X	ILLUMINA INC COM	452327109			11/4/2011		2/4/2013	2,288	1,481				0	807
8	X	ILLUMINA INC COM	452327109			10/7/2011		2/4/2013	2,034	1,092				0	942
9	X	ILLUMINA INC COM	452327109			9/27/2011		2/4/2013	915	776				0	139
10	X	ILLUMINA INC COM	452327109			9/19/2011		2/4/2013	1,678	1,571				0	107
11	X	INTERCONTINENTALEXCHAN	45865V100			1/4/2013		2/4/2013	2,820	2,587				0	233
12	X	INTERCONTINENTALEXCHAN	45865V100			1/6/2012		2/4/2013	1,410	1,158				0	252
13	X	INTERCONTINENTALEXCHAN	45865V100			1/6/2012		2/4/2013	1,410	1,158				0	252
14	X	INTERCONTINENTALEXCHAN	45865V100			4/25/2011		2/4/2013	1,551	1,340				0	211
15	X	INTERCONTINENTALEXCHAN	45865V100			2/1/2011		2/4/2013	282	243				0	39
16	X	INTERCONTINENTALEXCHAN	45865V100			5/3/2012		2/4/2013	1,551	1,418				0	133
17	X	INTUIT INC COM	461202103			9/21/2012		2/4/2013	1,368	1,291				0	77
18	X	INTUIT INC COM	461202103			4/20/2012		2/4/2013	1,928	1,779				0	149
19	X	INTUIT INC COM	461202103			3/30/2012		2/4/2013	1,804	1,749				0	55
20	X	INTUIT INC COM	461202103			3/7/2012		2/4/2013	1,431	1,322				0	109
21	X	INTUIT INC COM	461202103			11/24/2010		2/4/2013	1,431	1,049				0	382
22	X	INTUITIVE SURGICAL INC	46120E602			10/9/2012		2/4/2013	1,726	1,483				0	243
23	X	INTUITIVE SURGICAL INC	46120E602			10/1/2012		2/4/2013	2,301	1,997				0	304
24	X	INTUITIVE SURGICAL INC	46120E602			9/18/2012		2/4/2013	3,451	3,094				0	357
25	X	INTUITIVE SURGICAL INC	46120E602			9/17/2012		2/4/2013	1,726	1,531				0	195
26	X	EOG RESOURCES INC	26875P101			6/2/2011		2/4/2013	510	442				0	68
27	X	EBAY INC COM	278642103			7/19/2012		2/4/2013	4,639	3,673				0	966
28	X	EMERSON ELEC CO	291011104			10/4/2012		2/4/2013	1,380	1,182				0	198
29	X	EMERSON ELEC CO	291011104			6/20/2012		2/4/2013	1,265	1,011				0	254
30	X	EMERSON ELEC CO	291011104			5/25/2012		2/4/2013	1,380	1,136				0	244
31	X	EMERSON ELEC CO	291011104			5/16/2012		2/4/2013	1,380	1,142				0	238
32	X	GOLDCORP INC	380956409			12/15/2011		2/4/2013	684	878				0	-194
33	X	GOLDCORP INC	380956409			9/9/2011		2/4/2013	144	202				0	-58
34	X	GOLDCORP INC	380956409			1/8/2013		2/4/2013	1,044	1,039				0	5
35	X	GOLDCORP INC	380956409			8/28/2011		2/4/2013	720	1,072				0	-352
36	X	GOLDCORP INC	380956409			8/19/2011		2/4/2013	1,800	2,583				0	-783
37	X	GOLDMAN SACHS GROUP IN(	38141G104			5/11/2012		2/4/2013	1,621	1,133				0	488
38	X	GOLDMAN SACHS GROUP IN(	38141G104			10/1/2012		2/4/2013	2,064	1,645				0	419
39	X	GOLDMAN SACHS GROUP IN(	38141G104			3/7/2012		2/4/2013	1,769	1,399				0	370
40	X	GOLDCORP INC	380956409			4/25/2012		2/4/2013	1,080	1,227				0	-147
41	X	GOLDMAN SACHS GROUP IN(	38141G104			2/3/2012		2/4/2013	3,685	2,924				0	761
42	X	GOLDMAN SACHS GROUP IN(	38141G104			1/18/2012		2/4/2013	3,832	2,736				0	1,096
43	X	GOOGLE INC CL A	38259P508			9/25/2012		2/4/2013	2,280	2,276				0	4
44	X	GOOGLE INC CL A	38259P508			9/18/2012		2/4/2013	4,561	4,291				0	270
45	X	GOOGLE INC CL A	38259P508			10/9/2012		2/4/2013	1,520	1,496				0	24
46	X	GOOGLE INC CL A	38259P508			10/19/2012		2/4/2013	2,280	2,022				0	258
47	X	ILLUMINA INC COM	452327109			4/18/2012		2/4/2013	763	674				0	89
48	X	ROCKWELL AUTOMATION IN(	773903109			2/6/2012		2/4/2013	812	733				0	79
49	X	ROCKWELL AUTOMATION IN(	773903109			2/3/2012		2/4/2013	3,340	3,016				0	324
50	X	SALESFORCE COM INC	79466L302			7/26/2012		2/4/2013	2,944	2,126				0	818
51	X	SALESFORCE COM INC	79466L302			6/4/2012		2/4/2013	1,559	1,177				0	382
52	X	SALESFORCE COM INC	79466L302			1/6/2012		2/4/2013	1,386	802				0	584
53	X	SALESFORCE COM INC	79466L302			12/21/2011		2/4/2013	3,291	1,879				0	1,412
54	X	SALESFORCE COM INC	79466L302			12/15/2011		2/4/2013	866	549				0	317
55	X	SCHLUMBERGER LTD	806857108			12/14/2012		2/4/2013	1,273	1,106				0	167
56	X	SCHLUMBERGER LTD	806857108			10/26/2012		2/4/2013	2,545	2,263				0	282
57	X	AKAMAI TECHNOLOGIES INC	00971T101			3/7/2012		2/4/2013	1,702	1,468				0	234
58	X	AKAMAI TECHNOLOGIES INC	00971T101			11/2/2011		2/4/2013	1,370	922				0	448
59	X	AKAMAI TECHNOLOGIES INC	00971T101			11/29/2012		2/4/2013	1,287	1,126				0	161
60	X	AKAMAI TECHNOLOGIES INC	00971T101			1/17/2012		2/4/2013	1,328	1,032				0	296
61	X	ALLEGHENY TECH INC	01741R102			5/24/2012		2/4/2013	1,031	1,106				0	-75
62	X	ALLEGHENY TECH INC	01741R102			6/20/2012		2/4/2013	870	838				0	32
63	X	ALLEGHENY TECH INC	01741R102			3/16/2012		2/4/2013	2,416	3,266				0	-850
64	X	ALLEGHENY TECH INC	01741R102			3/15/2012		2/4/2013	644	859				0	-215
65	X	ALLEGHENY TECH INC	01741R102			6/4/2012		2/4/2013	1,288	1,194				0	94
66	X	ALLEGHENY TECH INC	01741R102			8/6/2012		2/4/2013	934	909				0	25
67	X	ALLEGHENY TECH INC	01741R102			3/30/2012		2/4/2013	1,127	1,443				0	-316
68	X	ROCHE HLDG LTD SPN ADR	771195104			5/25/2012		2/4/2013	387	279				0	108

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12		Capital Gains/Losses	464 498	399,073	65,425
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ROCHE HLDG LTD SPN ADR	771195104			5/8/2012		2/4/2013	3,542	2,737				0	805
70	X	ROCKWELL AUTOMATION INC	773903109			7/5/2012		2/4/2013	1,625	1,180				0	445
71	X	ROCKWELL AUTOMATION INC	773903109			5/16/2012		2/4/2013	1,625	1,358				0	267
72	X	ROCKWELL AUTOMATION INC	773903109			4/17/2012		2/4/2013	1,534	1,347				0	187
73	X	ROCKWELL AUTOMATION INC	773903109			3/6/2012		2/4/2013	1,896	1,625				0	271
74	X	EMERSON ELEC CO	291011104			5/1/2012		2/4/2013	4,659	4,030				0	629
75	X	EQUINIX INC	29444U502			5/18/2012		2/4/2013	3,647	2,620				0	1,027
76	X	EQUINIX INC	29444U502			5/17/2012		2/4/2013	1,287	920				0	367
77	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/6/2012		2/4/2013	2,008	2,010				0	-2
78	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/7/2012		2/4/2013	1,303	1,235				0	68
79	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/18/2012		2/4/2013	4,017	3,795				0	222
80	X	FACEBOOK INC	30303M102			11/1/2012		2/4/2013	3,087	2,313				0	774
81	X	FACEBOOK INC	30303M102			10/24/2012		2/4/2013	4,729	3,958				0	771
82	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/4/2012		2/4/2013	1,173	1,063				0	110
83	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/16/2012		2/4/2013	1,280	1,185				0	95
84	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/7/2012		2/4/2013	1,315	1,450				0	-135
85	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/16/2012		2/4/2013	960	1,173				0	-213
86	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/19/2012		2/4/2013	747	935				0	-188
87	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/10/2011		2/4/2013	1,671	1,830				0	-159
88	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/7/2011		2/4/2013	995	1,409				0	-414
89	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/5/2011		2/4/2013	1,031	1,453				0	-422
90	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/10/2011		2/4/2013	107	143				0	-36
91	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/1/2011		2/4/2013	1,031	1,135				0	-104
92	X	MONSANTO CO NEW DEL CO	61166W101			2/16/2012		2/4/2013	1,726	1,321				0	405
93	X	MONSANTO CO NEW DEL CO	61166W101			4/12/2011		2/4/2013	1,320	892				0	428
94	X	NATIONAL-OILWELL VARCO	637071101			5/25/2012		2/4/2013	1,199	1,158				0	41
95	X	NATIONAL-OILWELL VARCO	637071101			5/11/2012		2/4/2013	1,199	1,169				0	30
96	X	NATIONAL-OILWELL VARCO	637071101			4/25/2012		2/4/2013	1,411	1,521				0	-110
97	X	NATIONAL-OILWELL VARCO	637071101			4/28/2011		2/4/2013	1,199	1,312				0	-113
98	X	NATIONAL-OILWELL VARCO	637071101			3/11/2011		2/4/2013	1,693	1,826				0	-133
99	X	NATIONAL-OILWELL VARCO	637071101			4/20/2010		2/4/2013	1,481	932				0	549
100	X	NOBLE ENERGY INC	655044105			10/26/2012		2/4/2013	2,396	2,086				0	310
101	X	NOBLE ENERGY INC	655044105			10/17/2012		2/4/2013	1,852	1,636				0	216
102	X	SCHLUMBERGER LTD	806857108			10/4/2012		2/4/2013	1,829	1,653				0	176
103	X	SCHLUMBERGER LTD	806857108			5/25/2012		2/4/2013	5,249	4,318				0	931
104	X	SCHWAB CHARLES CORP NE	808513105			7/19/2012		2/4/2013	2,879	2,286				0	593
105	X	SCHWAB CHARLES CORP NE	808513105			3/30/2012		2/4/2013	1,645	1,444				0	201
106	X	SCHWAB CHARLES CORP NE	808513105			3/7/2012		2/4/2013	1,661	1,415				0	246
107	X	SCHWAB CHARLES CORP NE	808513105			2/28/2012		2/4/2013	5,412	4,556				0	856
108	X	STATE STREET CORP	857477103			1/18/2013		2/4/2013	1,287	1,228				0	59
109	X	STATE STREET CORP	857477103			10/17/2012		2/4/2013	5,316	4,250				0	1,066
110	X	THERMO FISHER SCIENTIFIC	883556102			7/19/2012		2/4/2013	2,837	2,068				0	769
111	X	THERMO FISHER SCIENTIFIC	883556102			5/24/2012		2/4/2013	1,455	1,039				0	416
112	X	THERMO FISHER SCIENTIFIC	883556102			10/26/2011		2/4/2013	1,309	874				0	435
113	X	VISA INC CL A SHRS	92826C839			10/1/2012		2/4/2013	4,715	4,104				0	611
114	X	LINKEDIN CORP	53578A108			11/12/2012		2/4/2013	1,235	994				0	241
115	X	LINKEDIN CORP	53578A108			6/4/2012		2/4/2013	1,482	1,095				0	387
116	X	LINKEDIN CORP	53578A108			5/29/2012		2/4/2013	1 853	1,468				0	385
117	X	LINKEDIN CORP	53578A108			3/9/2012		2/4/2013	1,359	999				0	360
118	X	MICROSOFT CORP	594918104			9/13/2013		12/5/2013	265	230				0	35
119	X	MICROSOFT CORP	594918104			6/14/2013		12/5/2013	227	214				0	13
120	X	MICROSOFT CORP	594918104			3/15/2013		12/5/2013	303	225				0	78
121	X	MICROSOFT CORP	594918104			2/4/2013		12/5/2013	7,116	5,202				0	1,914
122	X	MICROSOFT CORP	594918104			2/4/2013		12/5/2013	38	28				0	10
123	X	MONSANTO CO NEW DEL CO	61166W101			3/26/2012		2/4/2013	2,133	1,673				0	460
124	X	NOBLE ENERGY INC	655044105			10/3/2012		2/4/2013	2,505	2,144				0	361
125	X	NOBLE ENERGY INC	655044105			9/21/2012		2/4/2013	1,525	1,310				0	215
126	X	NOBLE ENERGY INC	655044105			2/28/2011		2/4/2013	2,832	2,397				0	435
127	X	NOBLE ENERGY INC	655044105			8/23/2010		2/4/2013	109	88				0	41
128	X	NVIDIA	67066G104			5/25/2012		2/4/2013	952	979				0	-27
129	X	NVIDIA	67066G104			5/1/2012		2/4/2013	1,098	1,207				0	-109
130	X	NVIDIA	67066G104			4/25/2012		2/4/2013	842	910				0	-68
131	X	NVIDIA	67066G104			12/22/2011		2/4/2013	1,367	1,586				0	-219
132	X	ALLEGHENY TECH INC	01741R102			4/17/2012		2/4/2013	1,095	1,418				0	-323
133	X	ALLEGHENY TECH INC	01741R102			6/21/2012		2/4/2013	225	216				0	9
134	X	AMAZON COM INC COM	023135106			3/14/2012		2/4/2013	1,299	918				0	381
135	X	WELLS FARGO & CO NEW DE	949746101			10/12/2011		1/18/2013	969	756				0	213
136	X	WELLS FARGO & CO NEW DE	949746101			10/13/2011		1/18/2013	346	263				0	83

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	464,498	399,073	65 425
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	WELLS FARGO & CO NEW DE	949746101			10/8/2012		2/4/2013	2,989	3,095				0	-106
138	X	WELLS FARGO & CO NEW DE	949746101			7/19/2012		2/4/2013	1,981	1,953				0	28
139	X	WELLS FARGO & CO NEW DE	949746101			12/15/2011		2/4/2013	1,286	975				0	311
140	X	WELLS FARGO & CO NEW DE	949746101			10/13/2011		2/4/2013	1,182	896				0	286
141	X	WEYERHAEUSER CO	962166104			2/16/2012		2/4/2013	1,861	1,243				0	618
142	X	WEYERHAEUSER CO	962166104			10/28/2011		2/4/2013	1,495	892				0	603
143	X	WEYERHAEUSER CO	962166104			10/12/2011		2/4/2013	1,983	1,121				0	862
144	X	WEYERHAEUSER CO	962166104			8/4/2011		2/4/2013	2,471	1,497				0	974
145	X	YUM BRANDS INC	988498101			1/8/2013		2/4/2013	1,431	1,426				0	5
146	X	YUM BRANDS INC	988498101			11/30/2012		2/4/2013	976	1,014				0	-38
147	X	YUM BRANDS INC	988498101			8/23/2012		2/4/2013	1,236	1,232				0	4
148	X	KINDER MORGAN INC DEL	49456B101			8/22/2011		1/4/2013	662	441				0	221
149	X	KINDER MORGAN INC DEL	49456B101			4/25/2011		1/4/2013	625	502				0	123
150	X	KINDER MORGAN INC DEL	49456B101			10/20/2011		1/4/2013	588	456				0	132
151	X	KINDER MORGAN INC DEL	49456B101			4/26/2011		1/4/2013	772	621				0	151
152	X	KINDER MORGAN INC DEL	49456B101			10/20/2011		1/8/2013	1,263	968				0	295
153	X	KINDER MORGAN INC DEL	49456B101			6/11/2012		2/4/2013	1,360	1,175				0	185
154	X	KINDER MORGAN INC DEL	49456B101			5/16/2012		2/4/2013	2,169	1,987				0	182
155	X	KINDER MORGAN INC DEL	49456B101			11/23/2011		2/4/2013	588	455				0	133
156	X	KINDER MORGAN INC DEL	49456B101			10/20/2011		2/4/2013	1,728	1,338				0	390
157	X	LAUDER ESTEE COS INC A	518439104			7/12/2012		2/4/2013	1,769	1,464				0	305
158	X	LAUDER ESTEE COS INC A	518439104			2/3/2012		2/4/2013	2,805	2,611				0	194
159	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		2/4/2013	122	94				0	28
160	X	ANADARKO PETE CORP	032511107			11/6/2012		2/4/2013	4,447	4,048				0	399
161	X	APPLE INC	037833100			10/19/2010		2/4/2013	1,776	1,234				0	542
162	X	APPLE INC	037833100			3/4/2011		2/4/2013	2,664	2,150				0	514
163	X	APPLE INC	037833100			8/8/2011		2/4/2013	2,220	1,815				0	405
164	X	APPLE INC	037833100			6/16/2011		2/4/2013	1 776	1,313				0	463
165	X	APPLE INC	037833100			1/25/2012		2/4/2013	888	895				0	-7
166	X	AUTODESK INC DEL PV$0 01	052769106			11/29/2012		2/4/2013	1,084	941				0	143
167	X	AUTODESK INC DEL PV$0 01	052769106			8/29/2012		2/4/2013	1,625	1,301				0	324
168	X	AUTODESK INC DEL PV$0 01	052769106			8/24/2012		2/4/2013	2,090	1,563				0	527
169	X	AMAZON COM INC COM	023135106			12/21/2011		2/4/2013	2,338	1,570				0	768
170	X	AMER EXPRESS COMPANY	025816109			10/8/2012		2/4/2013	2,261	2,237				0	24
171	X	AMER EXPRESS COMPANY	025816109			12/2/2011		2/4/2013	1 844	1,505				0	339
172	X	AMER EXPRESS COMPANY	025816109			9/28/2011		2/4/2013	2,082	1,663				0	419
173	X	AMAZON COM INC COM	023135106			2/1/2012		2/4/2013	2,598	1,789				0	809
174	X	AMAZON COM INC COM	023135106			1/6/2012		2/4/2013	1,039	737				0	302
175	X	AMAZON COM INC COM	023135106			5/29/2012		2/4/2013	1,559	1,282				0	277
176	X	AUTODESK INC DEL PV$0 01	052769106			8/23/2012		2/4/2013	2,554	2,361				0	193
177	X	AUTODESK INC DEL PV$0 01	052769106			8/23/2012		2/4/2013	77	68				0	9
178	X	AUTOMATIC DATA PROC	053015103			2/4/2013		12/5/2013	4,076	3,115				0	961
179	X	AUTOMATIC DATA PROC	053015103			2/4/2013		12/5/2013	78	60				0	18
180	X	AUTOMATIC DATA PROC	053015103			10/2/2013		12/5/2013	157	144				0	13
181	X	AUTOMATIC DATA PROC	053015103			4/2/2013		12/5/2013	235	196				0	39
182	X	AUTOMATIC DATA PROC	053015103			7/2/2013		12/5/2013	157	140				0	17
183	X	BABCOCK (THE) AND WILCOX	05615F102			5/29/2012		2/4/2013	581	546				0	35
184	X	BABCOCK (THE) AND WILCOX	05615F102			7/19/2011		2/4/2013	554	528				0	26
185	X	BABCOCK (THE) AND WILCOX	05615F102			3/17/2011		2/4/2013	2,006	2,307				0	-301
186	X	BABCOCK (THE) AND WILCOX	05615F102			10/21/2010		2/4/2013	607	534				0	73
187	X	BABCOCK (THE) AND WILCOX	05615F102			9/27/2011		2/4/2013	185	151				0	34
188	X	BABCOCK (THE) AND WILCOX	05615F102			7/20/2011		2/4/2013	343	337				0	6
189	X	BABCOCK (THE) AND WILCOX	05615F102			5/25/2012		2/4/2013	290	265				0	25
190	X	BABCOCK (THE) AND WILCOX	05615F102			10/20/2010		2/4/2013	317	276				0	41
191	X	BURBERRY GROP PLC-SP AD	12082W204			6/20/2012		2/4/2013	1,234	1,246				0	-12
192	X	BURBERRY GROP PLC-SP AD	12082W204			5/29/2012		2/4/2013	1,102	1,113				0	-11
193	X	BURBERRY GROP PLC-SP AD	12082W204			7/12/2012		2/4/2013	1,322	1,088				0	234
194	X	BURBERRY GROP PLC-SP AD	12082W204			9/13/2012		2/4/2013	1,763	1,380				0	383
195	X	BURBERRY GROP PLC-SP AD	12082W204			5/9/2012		2/4/2013	2,027	2,161				0	-134
196	X	CAMECO CORP COM	13321L108			11/4/2011		2/4/2013	1,044	1,039				0	5
197	X	CAMECO CORP COM	13321L108			3/16/2012		2/4/2013	457	487				0	-30
198	X	CAMECO CORP COM	13321L108			3/14/2011		2/4/2013	1,087	1,599				0	-512
199	X	CAMECO CORP COM	13321L108			4/30/2010		2/4/2013	783	900				0	-117
200	X	CATERPILLAR INC DEL	149123101			10/23/2012		2/4/2013	5,598	4,780				0	818
201	X	CAMECO CORP COM	13321L108			1/26/2010		2/4/2013	130	167				0	-37
202	X	CAMECO CORP COM	13321L108			6/2/2011		2/4/2013	1,239	1,633				0	-394
203	X	CAMECO CORP COM	13321L108			3/15/2012		2/4/2013	935	996				0	-61
204	X	CATERPILLAR INC DEL	149123101			11/1/2012		2/4/2013	2,357	2,102				0	255

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss -
Capital Gains/Losses	464,498	399,073	65 425
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	RED HAT INC	756577102			6/21/2012		2/4/2013	1,686	1,602				0	84
206	X	RED HAT INC	756577102			6/4/2012		2/4/2013	1,686	1,518				0	168
207	X	RED HAT INC	756577102			12/20/2011		2/4/2013	899	674				0	225
208	X	RED HAT INC	756577102			8/9/2011		2/4/2013	1,124	732				0	392
209	X	RED HAT INC	756577102			6/7/2011		2/4/2013	1,967	1,498				0	469
210	X	RED HAT INC	756577102			3/1/2011		2/4/2013	1,068	783				0	285
211	X	RED HAT INC	756577102			2/28/2011		2/4/2013	899	661				0	238
212	X	RED HAT INC	756577102			2/25/2011		2/4/2013	618	457				0	161
213	X	RED HAT INC	756577102			2/24/2011		2/4/2013	1,293	935				0	358
214	X	ROCHE HLDG LTD SPN ADR	771195104			5/29/2012		2/4/2013	2,269	1,644				0	625
215	X	YUM BRANDS INC	988498101			7/20/2012		2/4/2013	3,902	3,881				0	21
216	X	CATERPILLAR INC DEL	149123101			10/26/2012		2/4/2013	1,277	1,090				0	187
217	X	CITIGROUP INC COM NEW	172967424			3/15/2012		2/4/2013	1,564	1,351				0	213
218	X	CITIGROUP INC COM NEW	172967424			3/7/2012		2/4/2013	1,859	1,461				0	398
219	X	CITIGROUP INC COM NEW	172967424			2/8/2012		2/4/2013	1,690	1,360				0	330
220	X	CTRIP COM INTL LTD ADR	22943F100			2/9/2012		2/4/2013	448	559				0	-111
221	X	CTRIP COM INTL LTD ADR	22943F100			7/20/2012		2/4/2013	977	722				0	255
222	X	CTRIP COM INTL LTD ADR	22943F100			11/7/2011		2/4/2013	285	498				0	-213
223	X	CTRIP COM INTL LTD ADR	22943F100			2/8/2012		2/4/2013	753	940				0	-187
224	X	CTRIP COM INTL LTD ADR	22943F100			5/29/2012		2/4/2013	1,465	1,387				0	78
225	X	CTRIP COM INTL LTD ADR	22943F100			7/19/2012		2/4/2013	1,648	1,209				0	439
226	X	CTRIP COM INTL LTD ADR	22943F100			12/7/2011		2/4/2013	1,261	1,559				0	-298
227	X	CTRIP COM INTL LTD ADR	22943F100			2/21/2012		2/4/2013	1,241	1,405				0	-164
228	X	CUMMINS INC COM	231021106			7/13/2012		2/4/2013	1,984	1,473				0	511
229	X	CUMMINS INC COM	231021106			11/1/2011		2/4/2013	1,517	1,253				0	264
230	X	CUMMINS INC COM	231021106			10/17/2012		2/4/2013	1,167	927				0	240
231	X	PARKER HANNIFIN CORP	701094104			11/1/2012		2/4/2013	2,318	2,014				0	304
232	X	NVIDIA	67066G104			12/21/2011		2/4/2013	476	540				0	-64
233	X	NVIDIA	67066G104			8/1/2011		2/4/2013	1,245	1,483				0	-238
234	X	NVIDIA	67066G104			5/18/2011		2/4/2013	842	1,247				0	-405
235	X	NVIDIA	67066G104			3/17/2011		2/4/2013	976	1,420				0	-444
236	X	NVIDIA	67066G104			2/28/2011		2/4/2013	574	1,064				0	-490
237	X	NVIDIA	67066G104			2/24/2011		2/4/2013	818	1,518				0	-700
238	X	NVIDIA	67066G104			2/17/2011		2/4/2013	159	363				0	-204
239	X	PARKER HANNIFIN CORP	701094104			10/19/2012		2/4/2013	2,596	2,216				0	380
240	X	PARKER HANNIFIN CORP	701094104			10/17/2012		2/4/2013	5,471	4,965				0	506
241	X	PROLOGIS INC	74340W103			1/6/2012		2/4/2013	1,730	1,243				0	487
242	X	PROLOGIS INC	74340W103			1/5/2012		2/4/2013	3,420	2,495				0	925
243	X	QUALCOMM INC	747525103			12/14/2012		2/4/2013	790	721				0	69
244	X	QUALCOMM INC	747525103			7/26/2012		2/4/2013	2,305	2,039				0	266
245	X	QUALCOMM INC	747525103			6/4/2012		2/4/2013	1,712	1,454				0	258
246	X	QUALCOMM INC	747525103			5/25/2012		2/4/2013	1,449	1,263				0	186
247	X	QUALCOMM INC	747525103			4/19/2012		2/4/2013	922	888				0	34
248	X	QUALCOMM INC	747525103			12/15/2011		2/4/2013	1,054	858				0	196
249	X	QUALCOMM INC	747525103			7/21/2011		2/4/2013	1,317	1,134				0	183
250	X	QUALCOMM INC	747525103			3/10/2011		2/4/2013	1,976	1,625				0	351
251	X	QUALCOMM INC	747525103			4/23/2010		2/4/2013	3 359	1,947				0	1,412
252	X	QUALCOMM INC	747525103			3/1/2010		2/4/2013	1,054	575				0	479
253	X	RACKSPACE HOSTING INC	750086100			7/19/2012		2/4/2013	3,226	1,938				0	1,288
254	X	RACKSPACE HOSTING INC	750086100			6/18/2012		2/4/2013	2,101	1,238				0	863
255	X	RACKSPACE HOSTING INC	750086100			3/9/2012		2/4/2013	450	322				0	128
256	X	RALPH LAUREN CORP	751212101			7/5/2012		2/4/2013	1,140	1,038				0	102
257	X	RALPH LAUREN CORP	751212101			6/20/2012		2/4/2013	1,466	1,328				0	138
258	X	RALPH LAUREN CORP	751212101			6/4/2012		2/4/2013	1,628	1,427				0	201
259	X	RALPH LAUREN CORP	751212101			5/24/2012		2/4/2013	4,397	4,000				0	397
260	X	RED HAT INC	756577102			2/24/2011		1/8/2013	1,133	854				0	279
261	X	RED HAT INC	756577102			11/29/2012		2/4/2013	787	698				0	89
262	X	CUMMINS INC COM	231021106			10/4/2012		2/4/2013	1,400	1,106				0	294
263	X	CUMMINS INC COM	231021106			5/16/2012		2/4/2013	1,284	1,117				0	167
264	X	CUMMINS INC COM	231021106			12/4/2009		2/4/2013	583	217				0	366
265	X	CUMMINS INC COM	231021106			10/27/2011		2/4/2013	1,050	915				0	135
266	X	CUMMINS INC COM	231021106			1/9/2012		2/4/2013	1,284	1,042				0	242
267	X	CUMMINS INC COM	231021106			6/16/2011		2/4/2013	1,634	1,320				0	314
268	X	DEERE CO	244199105			3/14/2012		2/4/2013	1,306	1,145				0	161
269	X	DEERE CO	244199105			2/17/2012		2/4/2013	1,306	1,173				0	133
270	X	DEERE CO	244199105			1/9/2012		2/4/2013	840	743				0	97
271	X	DEERE CO	244199105			10/12/2011		2/4/2013	2,612	2,029				0	583
272	X	DEERE CO	244199105			7/13/2011		2/4/2013	1,492	1,338				0	154

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	464 498	399,073	65 425
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	DEERE CO	244199105			7/20/2010		2/4/2013	840	542				0	298
274	X	DEERE CO	244199105			5/4/2010		2/4/2013	746	470				0	276
275	X	DENBURY RES INC	247916208			8/6/2012		2/4/2013	1,414	1,197				0	217
276	X	DENBURY RES INC	247916208			7/13/2011		2/4/2013	1,339	1,404				0	-65
277	X	DENBURY RES INC	247916208			8/16/2011		2/4/2013	1,209	1,251				0	-42
278	X	DENBURY RES INC	247916208			5/12/2011		2/4/2013	1,395	1,550				0	-155
279	X	DENBURY RES INC	247916208			5/6/2011		2/4/2013	186	215				0	-29
280	X	DENBURY RES INC	247916208			5/5/2011		2/4/2013	353	397				0	-44
281	X	DISNEY (WALT) CO COM STK	254687106			10/6/2011		2/4/2013	1,675	971				0	704
282	X	DISNEY (WALT) CO COM STK	254687106			11/12/2012		2/4/2013	1,405	1,238				0	167
283	X	DISNEY (WALT) CO COM STK	254687106			6/7/2011		2/4/2013	1,891	1,395				0	496
284	X	DISNEY (WALT) CO COM STK	254687106			9/20/2010		2/4/2013	1,837	1,192				0	645
285	X	EOG RESOURCES INC	26875P101			6/28/2012		2/4/2013	3,444	2,288				0	1,156
286	X	EOG RESOURCES INC	26875P101			10/27/2011		2/4/2013	2,041	1,485				0	556

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		6,939	4,164	0	2,776
1	MERRILL LYNCH FEES AS AGENT	6,939	4,164		2,776

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

		681	5	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5	5		
2	ESTIMATED EXCISE PAYMENTS	676			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3	3	0	0
1	INVESTMENTS FEES	3	3		

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						464,486	0	0	399 073	65 413	0	0	0	65 413
1	ILLUMINA INC COM	452327109		8/21/2012	2/4/2013	1 373		0	1 136	237	0	0	0	237
2	ILLUMINA INC COM	452327109		6/5/2012	2/4/2013	1 423		0	1,143	280	0	0	0	280
3	ILLUMINA INC COM	452327109		6/4/2012	2/4/2013	1,017		0	811	206	0	0	0	206
4	ILLUMINA INC COM	452327109		4/17/2012	2/4/2013	1 322		0	1,161	161	0	0	0	161
5	ILLUMINA INC COM	452327109		12/15/2011	2/4/2013	2,491		0	1,350	1 141	0	0	0	1 141
6	ILLUMINA INC COM	452327109		11/7/2011	2/4/2013	508		0	333	175	0	0	0	175
7	ILLUMINA INC COM	452327109		11/4/2011	2/4/2013	2 288		0	1,481	807	0	0	0	807
8	ILLUMINA INC COM	452327109		10/7/2011	2/4/2013	2 034		0	1 092	942	0	0	0	942
9	ILLUMINA INC COM	452327109		9/27/2011	2/4/2013	915		0	776	139	0	0	0	139
10	ILLUMINA INC COM	452327109		9/19/2011	2/4/2013	1 678		0	1 571	107	0	0	0	107
11	INTERCONTINENTALEXCHANGE	45865V100		1/4/2013	2/4/2013	2 820		0	2,587	233	0	0	0	233
12	INTERCONTINENTALEXCHANGE	45865V100		1/6/2012	2/4/2013	1,410		0	1,158	252	0	0	0	252
13	INTERCONTINENTALEXCHANGE	45865V100		1/6/2012	2/4/2013	1,410		0	1,158	252	0	0	0	252
14	INTERCONTINENTALEXCHANGE	45865V100		4/25/2011	2/4/2013	1 551		0	1,340	211	0	0	0	211
15	INTERCONTINENTALEXCHANGE	45865V100		2/1/2011	2/4/2013	282		0	243	39	0	0	0	39
16	INTERCONTINENTALEXCHANGE	45865V100		5/3/2012	2/4/2013	1,551		0	1 418	133	0	0	0	133
17	INTUIT INC COM	461202103		9/21/2012	2/4/2013	1,368		0	1,291	77	0	0	0	77
18	INTUIT INC COM	461202103		4/20/2012	2/4/2013	1,928		0	1,779	149	0	0	0	149
19	INTUIT INC COM	461202103		3/30/2012	2/4/2013	1,804		0	1,749	55	0	0	0	55
20	INTUIT INC COM	461202103		3/7/2012	2/4/2013	1 431		0	1,322	109	0	0	0	109
21	INTUIT INC COM	461202103		11/24/2010	2/4/2013	1 431		0	1,049	382	0	0	0	382
22	INTUITIVE SURGICAL INC	46120E602		10/9/2012	2/4/2013	1 726		0	1,483	243	0	0	0	243
23	INTUITIVE SURGICAL INC	46120E602		10/1/2012	2/4/2013	2 301		0	1,997	304	0	0	0	304
24	INTUITIVE SURGICAL INC	46120E602		9/18/2012	2/4/2013	3 451		0	3 094	357	0	0	0	357
25	INTUITIVE SURGICAL INC	46120E602		9/17/2012	2/4/2013	1 726		0	1,531	195	0	0	0	195
26	EOG RESOURCES INC	26875P101		6/2/2011	2/4/2013	510		0	442	68	0	0	0	68
27	EBAY INC COM	278642103		7/19/2012	2/4/2013	4,639		0	3 673	966	0	0	0	966
28	EMERSON ELEC CO	291011104		10/4/2012	2/4/2013	1,380		0	1,182	198	0	0	0	198
29	EMERSON ELEC CO	291011104		6/20/2012	2/4/2013	1 265		0	1,011	254	0	0	0	254
30	EMERSON ELEC CO	291011104		5/25/2012	2/4/2013	1,380		0	1 136	244	0	0	0	244
31	EMERSON ELEC CO	291011104		5/16/2012	2/4/2013	1 380		0	1,142	238	0	0	0	238
32	GOLDCORP INC	380956409		12/15/2011	2/4/2013	684		0	878	-194	0	0	0	-194
33	GOLDCORP INC	380956409		9/9/2011	2/4/2013	144		0	202	-58	0	0	0	-58
34	GOLDCORP INC	380956409		1/8/2013	2/4/2013	1,044		0	1 039	5	0	0	0	5
35	GOLDCORP INC	380956409		8/28/2011	2/4/2013	720		0	1 072	-352	0	0	0	-352
36	GOLDCORP INC	380956409		8/19/2011	2/4/2013	1 800		0	2 583	-783	0	0	0	-783
37	GOLDMAN SACHS GROUP INC	38141G104		5/11/2012	2/4/2013	1 621		0	1,133	488	0	0	0	488
38	GOLDMAN SACHS GROUP INC	38141G104		10/1/2012	2/4/2013	2 064		0	1,645	419	0	0	0	419
39	GOLDMAN SACHS GROUP INC	38141G104		3/7/2012	2/4/2013	1 769		0	1 399	370	0	0	0	370
40	GOLDCORP INC	380956409		4/25/2012	2/4/2013	1 080		0	1 227	-147	0	0	0	-147
41	GOLDMAN SACHS GROUP INC	38141G104		2/3/2012	2/4/2013	3 685		0	2 924	761	0	0	0	761
42	GOLDMAN SACHS GROUP INC	38141G104		1/18/2012	2/4/2013	3 832		0	2 736	1 096	0	0	0	1,096
43	GOOGLE INC CL A	38259P508		9/25/2012	2/4/2013	2 280		0	2 276	4	0	0	0	4
44	GOOGLE INC CL A	38259P508		9/18/2012	2/4/2013	4,561		0	4 291	270	0	0	0	270
45	GOOGLE INC CL A	38259P508		10/9/2012	2/4/2013	1 520		0	1 496	24	0	0	0	24
46	GOOGLE INC CL A	38259P508		10/19/2012	2/4/2013	2,280		0	2 022	258	0	0	0	258
47	ILLUMINA INC COM	452327109		4/18/2012	2/4/2013	763		0	674	89	0	0	0	89
48	ROCKWELL AUTOMATION INC	773903109		2/6/2012	2/4/2013	812		0	733	79	0	0	0	79
49	ROCKWELL AUTOMATION INC	773903109		2/3/2012	2/4/2013	3 340		0	3 016	324	0	0	0	324
50	SALESFORCE COM INC	79466L302		7/26/2012	2/4/2013	2 944		0	2,126	818	0	0	0	818
51	SALESFORCE COM INC	79466L302		6/4/2012	2/4/2013	1,559		0	1 177	382	0	0	0	382
52	SALESFORCE COM INC	79466L302		1/6/2012	2/4/2013	1 386		0	802	584	0	0	0	584
53	SALESFORCE COM INC	79466L302		12/21/2011	2/4/2013	3,291		0	1 879	1,412	0	0	0	1 412
54	SALESFORCE COM INC	79466L302		12/15/2011	2/4/2013	866		0	549	317	0	0	0	317
55	SCHLUMBERGER LTD	806857108		12/14/2012	2/4/2013	1,273		0	1 106	167	0	0	0	167
56	SCHLUMBERGER LTD	806857108		10/26/2012	2/4/2013	2 545		0	2 263	282	0	0	0	282
57	AKAMAI TECHNOLOGIES INC	00971T101		3/7/2012	2/4/2013	1 702		0	1 468	234	0	0	0	234
58	AKAMAI TECHNOLOGIES INC	00971T101		11/2/2011	2/4/2013	1,370		0	922	448	0	0	0	448
59	AKAMAI TECHNOLOGIES INC	00971T101		11/29/2012	2/4/2013	1 287		0	1,126	161	0	0	0	161
60	AKAMAI TECHNOLOGIES INC	00971T101		1/17/2012	2/4/2013	1,328		0	1 032	296	0	0	0	296
61	ALLEGHENY TECH INC	01741R102		5/24/2012	2/4/2013	1 031		0	1 106	-75	0	0	0	-75
62	ALLEGHENY TECH INC	01741R102		6/20/2012	2/4/2013	870		0	838	32	0	0	0	32
63	ALLEGHENY TECH INC	01741R102		3/16/2012	2/4/2013	2 416		0	3 266	-850	0	0	0	-850
64	ALLEGHENY TECH INC	01741R102		3/15/2012	2/4/2013	644		0	859	-215	0	0	0	-215
65	ALLEGHENY TECH INC	01741R102		6/4/2012	2/4/2013	1,288		0	1 194	94	0	0	0	94
66	ALLEGHENY TECH INC	01741R102		8/6/2012	2/4/2013	934		0	909	25	0	0	0	25
67	ALLEGHENY TECH INC	01741R102		3/30/2012	2/4/2013	1 127		0	1 443	-316	0	0	0	-316
68	ROCHE HLDG LTD SPN ADR	771195104		5/25/2012	2/4/2013	387		0	279	108	0	0	0	108
69	ROCHE HLDG LTD SPN ADR	771195104		5/8/2012	2/4/2013	3 542		0	2 737	805	0	0	0	805
70	ROCKWELL AUTOMATION INC	773903109		7/5/2012	2/4/2013	1,625		0	1,180	445	0	0	0	445
71	ROCKWELL AUTOMATION INC	773903109		5/16/2012	2/4/2013	1 625		0	1 358	267	0	0	0	267
72	ROCKWELL AUTOMATION INC	773903109		4/17/2012	2/4/2013	1 534		0	1,347	187	0	0	0	187
73	ROCKWELL AUTOMATION INC	773903109		3/6/2012	2/4/2013	1 896		0	1 625	271	0	0	0	271
74	EMERSON ELEC CO	291011104		5/1/2012	2/4/2013	4 659		0	4,030	629	0	0	0	629
75	EQUINIX INC	29444U502		5/18/2012	2/4/2013	3,647		0	2 620	1 027	0	0	0	1 027
76	EQUINIX INC	29444U502		5/17/2012	2/4/2013	1 287		0	920	367	0	0	0	367
77	EXPRESS SCRIPTS HLDG CO	30219G108		11/6/2012	2/4/2013	2 008		0	2 010	-2	0	0	0	-2
78	EXPRESS SCRIPTS HLDG CO	30219G108		2/7/2012	2/4/2013	1 303		0	1 235	68	0	0	0	68
79	EXPRESS SCRIPTS HLDG CO	30219G108		1/18/2012	2/4/2013	4 017		0	3,795	222	0	0	0	222
80	FACEBOOK INC	30303M102		11/1/2012	2/4/2013	3,087		0	2,313	774	0	0	0	774
81	FACEBOOK INC	30303M102		10/24/2012	2/4/2013	4 729		0	3 958	771	0	0	0	771
82	FREEPRT-MCMRAN CPR & GLD	35671D857		6/4/2012	2/4/2013	1 173		0	1,063	110	0	0	0	110
83	FREEPRT-MCMRAN CPR & GLD	35671D857		5/16/2012	2/4/2013	1,280		0	1,185	95	0	0	0	95
84	FREEPRT-MCMRAN CPR & GLD	35671D857		3/7/2012	2/4/2013	1,315		0	1,450	-135	0	0	0	-135

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						464,486	0	0	399,073	65,413	0	0	0	65,413
85	FREEPRT-MCMRAN CPR & GLD	35671D857		2/16/2012	2/4/2013	960		0	1,173	-213	0	0	0	-213
86	FREEPRT-MCMRAN CPR & GLD	35671D857		1/19/2012	2/4/2013	747		0	935	-188	0	0	0	-188
87	FREEPRT-MCMRAN CPR & GLD	35671D857		11/10/2011	2/4/2013	1,671		0	1,830	-159	0	0	0	-159
88	FREEPRT-MCMRAN CPR & GLD	35671D857		6/7/2011	2/4/2013	995		0	1 409	-414	0	0	0	-414
89	FREEPRT-MCMRAN CPR & GLD	35671D857		5/5/2011	2/4/2013	1,031		0	1 453	-422	0	0	0	-422
90	FREEPRT-MCMRAN CPR & GLD	35671D857		3/10/2011	2/4/2013	107		0	143	-36	0	0	0	-36
91	FREEPRT-MCMRAN CPR & GLD	35671D857		11/1/2011	2/4/2013	1 031		0	1 135	-104	0	0	0	-104
92	MONSANTO CO NEW DEL COM	61166W101		2/16/2012	2/4/2013	1 726		0	1,321	405	0	0	0	405
93	MONSANTO CO NEW DEL COM	61166W101		4/12/2011	2/4/2013	1 320		0	892	428	0	0	0	428
94	NATIONAL-OILWELL VARCO	637071101		5/25/2012	2/4/2013	1 199		0	1,158	41	0	0	0	41
95	NATIONAL-OILWELL VARCO	637071101		5/11/2012	2/4/2013	1 199		0	1,169	30	0	0	0	30
96	NATIONAL-OILWELL VARCO	637071101		4/25/2012	2/4/2013	1,411		0	1,521	-110	0	0	0	-110
97	NATIONAL-OILWELL VARCO	637071101		4/28/2011	2/4/2013	1,199		0	1,312	-113	0	0	0	-113
98	NATIONAL-OILWELL VARCO	637071101		3/11/2011	2/4/2013	1 693		0	1,826	-133	0	0	0	-133
99	NATIONAL-OILWELL VARCO	637071101		4/20/2010	2/4/2013	1,481		0	932	549	0	0	0	549
100	NOBLE ENERGY INC	655044105		10/26/2012	2/4/2013	2,396		0	2,086	310	0	0	0	310
101	NOBLE ENERGY INC	655044105		10/17/2012	2/4/2013	1 852		0	1 636	216	0	0	0	216
102	SCHLUMBERGER LTD	806857108		10/4/2012	2/4/2013	1 829		0	1 653	176	0	0	0	176
103	SCHLUMBERGER LTD	806857108		5/25/2012	2/4/2013	5 249		0	4,318	931	0	0	0	931
104	SCHWAB CHARLES CORP NEW	808513105		7/19/2012	2/4/2013	2 879		0	2 286	593	0	0	0	593
105	SCHWAB CHARLES CORP NEW	808513105		3/30/2012	2/4/2013	1,645		0	1,444	201	0	0	0	201
106	SCHWAB CHARLES CORP NEW	808513105		3/7/2012	2/4/2013	1 661		0	1 415	246	0	0	0	246
107	SCHWAB CHARLES CORP NEW	808513105		2/28/2012	2/4/2013	5 412		0	4 556	856	0	0	0	856
108	STATE STREET CORP	857477103		1/18/2013	2/4/2013	1 287		0	1,228	59	0	0	0	59
109	STATE STREET CORP	857477103		10/17/2012	2/4/2013	5 316		0	4,250	1 066	0	0	0	1 066
110	THERMO FISHER SCIENTIFIC	883556102		7/19/2012	2/4/2013	2 837		0	2,068	769	0	0	0	769
111	THERMO FISHER SCIENTIFIC	883556102		5/24/2012	2/4/2013	1 455		0	1 039	416	0	0	0	416
112	THERMO FISHER SCIENTIFIC	883556102		10/26/2011	2/4/2013	1 309		0	874	435	0	0	0	435
113	VISA INC CL A SHRS	92826C839		10/1/2012	2/4/2013	4 715		0	4,104	611	0	0	0	611
114	LINKEDIN CORP	53578A108		11/12/2012	2/4/2013	1 235		0	994	241	0	0	0	241
115	LINKEDIN CORP	53578A108		6/4/2012	2/4/2013	1,482		0	1,095	387	0	0	0	387
116	LINKEDIN CORP	53578A108		5/29/2012	2/4/2013	1 853		0	1 468	385	0	0	0	385
117	LINKEDIN CORP	53578A108		3/9/2012	2/4/2013	1,359		0	999	360	0	0	0	360
118	MICROSOFT CORP	594918104		9/13/2013	12/5/2013	265		0	230	35	0	0	0	35
119	MICROSOFT CORP	594918104		6/14/2013	12/5/2013	227		0	214	13	0	0	0	13
120	MICROSOFT CORP	594918104		3/15/2013	12/5/2013	303		0	225	78	0	0	0	78
121	MICROSOFT CORP	594918104		2/4/2013	12/5/2013	7 116		0	5,202	1,914	0	0	0	1 914
122	MICROSOFT CORP	594918104		2/4/2013	12/5/2013	38		0	28	10	0	0	0	10
123	MONSANTO CO NEW DEL COM	61166W101		3/26/2012	2/4/2013	2 133		0	1 673	460	0	0	0	460
124	NOBLE ENERGY INC	655044105		10/3/2012	2/4/2013	2 505		0	2 144	361	0	0	0	361
125	NOBLE ENERGY INC	655044105		9/21/2012	2/4/2013	1,525		0	1 310	215	0	0	0	215
126	NOBLE ENERGY INC	655044105		2/28/2011	2/4/2013	2,832		0	2,397	435	0	0	0	435
127	NOBLE ENERGY INC	655044105		8/23/2010	2/4/2013	109		0	68	41	0	0	0	41
128	NVIDIA	67066G104		5/25/2012	2/4/2013	952		0	979	-27	0	0	0	-27
129	NVIDIA	67066G104		5/1/2012	2/4/2013	1,098		0	1 207	-109	0	0	0	-109
130	NVIDIA	67066G104		4/25/2012	2/4/2013	842		0	910	-68	0	0	0	-68
131	NVIDIA	67066G104		12/22/2011	2/4/2013	1,367		0	1,586	-219	0	0	0	-219
132	ALLEGHENY TECH INC	01741R102		4/17/2012	2/4/2013	1 095		0	1 418	-323	0	0	0	-323
133	ALLEGHENY TECH INC	01741R102		6/21/2012	2/4/2013	225		0	216	9	0	0	0	9
134	AMAZON COM INC COM	023135106		3/14/2012	2/4/2013	1 299		0	918	381	0	0	0	381
135	WELLS FARGO & CO NEW DEL	949746101		10/12/2011	1/18/2013	969		0	756	213	0	0	0	213
136	WELLS FARGO & CO NEW DEL	949746101		10/13/2011	1/18/2013	346		0	263	83	0	0	0	83
137	WELLS FARGO & CO NEW DEL	949746101		10/8/2012	2/4/2013	2 989		0	3 095	-106	0	0	0	-106
138	WELLS FARGO & CO NEW DEL	949746101		7/19/2012	2/4/2013	1 981		0	1 953	28	0	0	0	28
139	WELLS FARGO & CO NEW DEL	949746101		12/15/2011	2/4/2013	1 286		0	975	311	0	0	0	311
140	WELLS FARGO & CO NEW DEL	949746101		10/13/2011	2/4/2013	1,182		0	896	286	0	0	0	286
141	WEYERHAEUSER CO	962166104		2/16/2012	2/4/2013	1,861		0	1 243	618	0	0	0	618
142	WEYERHAEUSER CO	962166104		10/28/2011	2/4/2013	1,495		0	892	603	0	0	0	603
143	WEYERHAEUSER CO	962166104		10/12/2011	2/4/2013	1 983		0	1,121	862	0	0	0	862
144	WEYERHAEUSER CO	962166104		8/4/2011	2/4/2013	2 471		0	1 497	974	0	0	0	974
145	YUM BRANDS INC	988498101		1/8/2013	2/4/2013	1,431		0	1 426	5	0	0	0	5
146	YUM BRANDS INC	988498101		11/30/2012	2/4/2013	976		0	1,014	-38	0	0	0	-38
147	YUM BRANDS INC	988498101		8/23/2012	2/4/2013	1,236		0	1 232	4	0	0	0	4
148	KINDER MORGAN INC DEL	49456B101		8/22/2011	1/4/2013	662		0	441	221	0	0	0	221
149	KINDER MORGAN INC DEL	49456B101		4/25/2011	1/4/2013	625		0	502	123	0	0	0	123
150	KINDER MORGAN INC DEL	49456B101		10/20/2011	1/4/2013	588		0	456	132	0	0	0	132
151	KINDER MORGAN INC DEL	49456B101		4/26/2011	1/4/2013	772		0	621	151	0	0	0	151
152	KINDER MORGAN INC DEL	49456B101		10/20/2011	1/8/2013	1 263		0	968	295	0	0	0	295
153	KINDER MORGAN INC DEL	49456B101		6/11/2012	2/4/2013	1 360		0	1,175	185	0	0	0	185
154	KINDER MORGAN INC DEL	49456B101		5/16/2012	2/4/2013	2 169		0	1,987	182	0	0	0	182
155	KINDER MORGAN INC DEL	49456B101		11/23/2011	2/4/2013	588		0	455	133	0	0	0	133
156	KINDER MORGAN INC DEL	49456B101		10/20/2011	2/4/2013	1 728		0	1,338	390	0	0	0	390
157	LAUDER ESTEE COS INC A	518439104		7/12/2012	2/4/2013	1 769		0	1 464	305	0	0	0	305
158	LAUDER ESTEE COS INC A	518439104		2/3/2012	2/4/2013	2 805		0	2 611	194	0	0	0	194
159	LAUDER ESTEE COS INC A	518439104		8/15/2011	2/4/2013	122		0	94	28	0	0	0	28
160	ANADARKO PETE CORP	032511107		11/6/2012	2/4/2013	4 447		0	4 048	399	0	0	0	399
161	APPLE INC	037833100		10/19/2010	2/4/2013	1 776		0	1,234	542	0	0	0	542
162	APPLE INC	037833100		3/4/2011	2/4/2013	2 664		0	2 150	514	0	0	0	514
163	APPLE INC	037833100		8/8/2011	2/4/2013	2 220		0	1,815	405	0	0	0	405
164	APPLE INC	037833100		6/16/2011	2/4/2013	1 776		0	1 313	463	0	0	0	463
165	APPLE INC	037833100		1/25/2012	2/4/2013	888		0	895	-7	0	0	0	-7
166	AUTODESK INC DEL PV$0 01	052769106		11/29/2012	2/4/2013	1,084		0	941	143	0	0	0	143
167	AUTODESK INC DEL PV$0 01	052769106		8/29/2012	2/4/2013	1,625		0	1 301	324	0	0	0	324
168	AUTODESK INC DEL PV$0 01	052769106		8/24/2012	2/4/2013	2 090		0	1,563	527	0	0	0	527

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						464,486	0	0	399,073	65 413	0	0	0	65 413
169	AMAZON COM INC COM	023135106		12/21/2011	2/4/2013	2 338		0	1,570	768	0	0	0	768
170	AMER EXPRESS COMPANY	025816109		10/8/2012	2/4/2013	2,261		0	2,237	24	0	0	0	24
171	AMER EXPRESS COMPANY	025816109		12/2/2011	2/4/2013	1 844		0	1 505	339	0	0	0	339
172	AMER EXPRESS COMPANY	025816109		9/28/2011	2/4/2013	2 082		0	1,663	419	0	0	0	419
173	AMAZON COM INC COM	023135106		2/1/2012	2/4/2013	2 598		0	1,789	809	0	0	0	809
174	AMAZON COM INC COM	023135106		1/6/2012	2/4/2013	1,039		0	737	302	0	0	0	302
175	AMAZON COM INC COM	023135106		5/29/2012	2/4/2013	1,559		0	1,282	277	0	0	0	277
176	AUTODESK INC DEL PV$0 01	052769106		8/23/2012	2/4/2013	2 554		0	2 361	193	0	0	0	193
177	AUTODESK INC DEL PV$0 01	052769106		8/23/2012	2/4/2013	77		0	68	9	0	0	0	9
178	AUTOMATIC DATA PROC	053015103		2/4/2013	12/5/2013	4 076		0	3,115	961	0	0	0	961
179	AUTOMATIC DATA PROC	053015103		2/4/2013	12/5/2013	78		0	60	18	0	0	0	18
180	AUTOMATIC DATA PROC	053015103		10/2/2013	12/5/2013	157		0	144	13	0	0	0	13
181	AUTOMATIC DATA PROC	053015103		4/2/2013	12/5/2013	235		0	196	39	0	0	0	39
182	AUTOMATIC DATA PROC	053015103		7/2/2013	12/5/2013	157		0	140	17	0	0	0	17
183	BABCOCK (THE) AND WILCOX	05615F102		5/29/2012	2/4/2013	581		0	546	35	0	0	0	35
184	BABCOCK (THE) AND WILCOX	05615F102		7/19/2011	2/4/2013	554		0	528	26	0	0	0	26
185	BABCOCK (THE) AND WILCOX	05615F102		3/17/2011	2/4/2013	2,006		0	2,307	-301	0	0	0	-301
186	BABCOCK (THE) AND WILCOX	05615F102		10/21/2010	2/4/2013	607		0	534	73	0	0	0	73
187	BABCOCK (THE) AND WILCOX	05615F102		9/27/2011	2/4/2013	185		0	151	34	0	0	0	34
188	BABCOCK (THE) AND WILCOX	05615F102		7/20/2011	2/4/2013	343		0	337	6	0	0	0	6
189	BABCOCK (THE) AND WILCOX	05615F102		5/25/2012	2/4/2013	290		0	265	25	0	0	0	25
190	BABCOCK (THE) AND WILCOX	05615F102		10/20/2010	2/4/2013	317		0	276	41	0	0	0	41
191	BURBERRY GROP PLC-SP ADR	12082W204		6/20/2012	2/4/2013	1 234		0	1 246	-12	0	0	0	-12
192	BURBERRY GROP PLC-SP ADR	12082W204		5/29/2012	2/4/2013	1 102		0	1 113	-11	0	0	0	-11
193	BURBERRY GROP PLC-SP ADR	12082W204		7/12/2012	2/4/2013	1 322		0	1 088	234	0	0	0	234
194	BURBERRY GROP PLC-SP ADR	12082W204		9/13/2012	2/4/2013	1 763		0	1,380	383	0	0	0	383
195	BURBERRY GROP PLC-SP ADR	12082W204		5/9/2012	2/4/2013	2 027		0	2,161	-134	0	0	0	-134
196	CAMECO CORP COM	13321L108		11/4/2011	2/4/2013	1,044		0	1,039	5	0	0	0	5
197	CAMECO CORP COM	13321L108		3/16/2012	2/4/2013	457		0	487	-30	0	0	0	-30
198	CAMECO CORP COM	13321L108		3/14/2011	2/4/2013	1,087		0	1,599	-512	0	0	0	-512
199	CAMECO CORP COM	13321L108		4/30/2010	2/4/2013	783		0	900	-117	0	0	0	-117
200	CATERPILLAR INC DEL	149123101		10/23/2012	2/4/2013	5,598		0	4,780	818	0	0	0	818
201	CAMECO CORP COM	13321L108		1/26/2010	2/4/2013	130		0	167	-37	0	0	0	-37
202	CAMECO CORP COM	13321L108		6/2/2011	2/4/2013	1 239		0	1 633	-394	0	0	0	-394
203	CAMECO CORP COM	13321L108		3/15/2012	2/4/2013	935		0	996	-61	0	0	0	-61
204	CATERPILLAR INC DEL	149123101		11/1/2012	2/4/2013	2 357		0	2 102	255	0	0	0	255
205	RED HAT INC	756577102		6/21/2012	2/4/2013	1 686		0	1,602	84	0	0	0	84
206	RED HAT INC	756577102		6/4/2012	2/4/2013	1,686		0	1 518	168	0	0	0	168
207	RED HAT INC	756577102		12/20/2011	2/4/2013	899		0	674	225	0	0	0	225
208	RED HAT INC	756577102		8/9/2011	2/4/2013	1,124		0	732	392	0	0	0	392
209	RED HAT INC	756577102		6/7/2011	2/4/2013	1 967		0	1 498	469	0	0	0	469
210	RED HAT INC	756577102		3/1/2011	2/4/2013	1 068		0	783	285	0	0	0	285
211	RED HAT INC	756577102		2/28/2011	2/4/2013	899		0	661	238	0	0	0	238
212	RED HAT INC	756577102		2/25/2011	2/4/2013	618		0	457	161	0	0	0	161
213	RED HAT INC	756577102		2/24/2011	2/4/2013	1 293		0	935	358	0	0	0	358
214	ROCHE HLDG LTD SPN ADR	771195104		5/29/2012	2/4/2013	2 269		0	1,644	625	0	0	0	625
215	YUM BRANDS INC	988498101		7/20/2012	2/4/2013	3,902		0	3 881	21	0	0	0	21
216	CATERPILLAR INC DEL	149123101		10/26/2012	2/4/2013	1 277		0	1 090	187	0	0	0	187
217	CITIGROUP INC COM NEW	172967424		3/15/2012	2/4/2013	1 564		0	1,351	213	0	0	0	213
218	CITIGROUP INC COM NEW	172967424		3/7/2012	2/4/2013	1,859		0	1 461	398	0	0	0	398
219	CITIGROUP INC COM NEW	172967424		2/8/2012	2/4/2013	1,690		0	1 360	330	0	0	0	330
220	CTRIP COM INTL LTD ADR	22943F100		2/9/2012	2/4/2013	448		0	559	-111	0	0	0	-111
221	CTRIP COM INTL LTD ADR	22943F100		7/20/2012	2/4/2013	977		0	722	255	0	0	0	255
222	CTRIP COM INTL LTD ADR	22943F100		11/7/2011	2/4/2013	285		0	498	-213	0	0	0	-213
223	CTRIP COM INTL LTD ADR	22943F100		2/8/2012	2/4/2013	753		0	940	-187	0	0	0	-187
224	CTRIP COM INTL LTD ADR	22943F100		5/29/2012	2/4/2013	1,465		0	1 387	78	0	0	0	78
225	CTRIP COM INTL LTD ADR	22943F100		7/19/2012	2/4/2013	1,648		0	1 209	439	0	0	0	439
226	CTRIP COM INTL LTD ADR	22943F100		12/7/2011	2/4/2013	1,261		0	1,559	-298	0	0	0	-298
227	CTRIP COM INTL LTD ADR	22943F100		2/21/2012	2/4/2013	1 241		0	1 405	-164	0	0	0	-164
228	CUMMINS INC COM	231021106		7/13/2012	2/4/2013	1 984		0	1 473	511	0	0	0	511
229	CUMMINS INC COM	231021106		11/1/2011	2/4/2013	1 517		0	1,253	264	0	0	0	264
230	CUMMINS INC COM	231021106		10/17/2012	2/4/2013	1 167		0	927	240	0	0	0	240
231	PARKER HANNIFIN CORP	701094104		11/1/2012	2/4/2013	2,318		0	2,014	304	0	0	0	304
232	NVIDIA	67066G104		12/21/2011	2/4/2013	476		0	540	-64	0	0	0	-64
233	NVIDIA	67066G104		8/1/2011	2/4/2013	1 245		0	1 483	-238	0	0	0	-238
234	NVIDIA	67066G104		5/18/2011	2/4/2013	842		0	1 247	-405	0	0	0	-405
235	NVIDIA	67066G104		3/17/2011	2/4/2013	976		0	1,420	-444	0	0	0	-444
236	NVIDIA	67066G104		2/28/2011	2/4/2013	574		0	1 064	-490	0	0	0	-490
237	NVIDIA	67066G104		2/24/2011	2/4/2013	818		0	1,518	-700	0	0	0	-700
238	NVIDIA	67066G104		2/17/2011	2/4/2013	159		0	363	-204	0	0	0	-204
239	PARKER HANNIFIN CORP	701094104		10/19/2012	2/4/2013	2,596		0	2 216	380	0	0	0	380
240	PARKER HANNIFIN CORP	701094104		10/17/2012	2/4/2013	5,471		0	4 965	506	0	0	0	506
241	PROLOGIS INC	74340W103		1/6/2012	2/4/2013	1,730		0	1 243	487	0	0	0	487
242	PROLOGIS INC	74340W103		1/5/2012	2/4/2013	3,420		0	2,495	925	0	0	0	925
243	QUALCOMM INC	747525103		12/14/2012	2/4/2013	790		0	721	69	0	0	0	69
244	QUALCOMM INC	747525103		7/26/2012	2/4/2013	2 305		0	2 039	266	0	0	0	266
245	QUALCOMM INC	747525103		6/4/2012	2/4/2013	1 712		0	1,454	258	0	0	0	258
246	QUALCOMM INC	747525103		5/25/2012	2/4/2013	1,449		0	1,263	186	0	0	0	186
247	QUALCOMM INC	747525103		4/19/2012	2/4/2013	922		0	888	34	0	0	0	34
248	QUALCOMM INC	747525103		12/15/2011	2/4/2013	1 054		0	858	196	0	0	0	196
249	QUALCOMM INC	747525103		7/21/2011	2/4/2013	1,317		0	1,134	183	0	0	0	183
250	QUALCOMM INC	747525103		3/10/2011	2/4/2013	1 976		0	1 625	351	0	0	0	351
251	QUALCOMM INC	747525103		4/23/2010	2/4/2013	3 359		0	1 947	1 412	0	0	0	1 412
252	QUALCOMM INC	747525103		3/1/2010	2/4/2013	1,054		0	575	479	0	0	0	479

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						464,486	0	0	399 073	65,413	0	0	0	65,413
253	RACKSPACE HOSTING INC	750086100		7/19/2012	2/4/2013	3,226		0	1,938	1,288	0	0	0	1 288
254	RACKSPACE HOSTING INC	750086100		6/18/2012	2/4/2013	2,101		0	1 238	863	0	0	0	863
255	RACKSPACE HOSTING INC	750086100		3/9/2012	2/4/2013	450		0	322	128	0	0	0	128
256	RALPH LAUREN CORP	751212101		7/5/2012	2/4/2013	1,140		0	1 038	102	0	0	0	102
257	RALPH LAUREN CORP	751212101		6/20/2012	2/4/2013	1,466		0	1 328	138	0	0	0	138
258	RALPH LAUREN CORP	751212101		6/4/2012	2/4/2013	1,628		0	1,427	201	0	0	0	201
259	RALPH LAUREN CORP	751212101		5/24/2012	2/4/2013	4,397		0	4,000	397	0	0	0	397
260	RED HAT INC	756577102		2/24/2011	1/8/2013	1 133		0	854	279	0	0	0	279
261	RED HAT INC	756577102		11/29/2012	2/4/2013	787		0	698	89	0	0	0	89
262	CUMMINS INC COM	231021106		10/4/2012	2/4/2013	1 400		0	1 106	294	0	0	0	294
263	CUMMINS INC COM	231021106		5/16/2012	2/4/2013	1,284		0	1,117	167	0	0	0	167
264	CUMMINS INC COM	231021106		12/4/2009	2/4/2013	583		0	217	366	0	0	0	366
265	CUMMINS INC COM	231021106		10/27/2011	2/4/2013	1,050		0	915	135	0	0	0	135
266	CUMMINS INC COM	231021106		1/9/2012	2/4/2013	1,284		0	1,042	242	0	0	0	242
267	CUMMINS INC COM	231021106		6/16/2011	2/4/2013	1,634		0	1,320	314	0	0	0	314
268	DEERE CO	244199105		3/14/2012	2/4/2013	1,306		0	1,145	161	0	0	0	161
269	DEERE CO	244199105		2/17/2012	2/4/2013	1 306		0	1,173	133	0	0	0	133
270	DEERE CO	244199105		1/9/2012	2/4/2013	840		0	743	97	0	0	0	97
271	DEERE CO	244199105		10/12/2011	2/4/2013	2 612		0	2,029	583	0	0	0	583
272	DEERE CO	244199105		7/13/2011	2/4/2013	1 492		0	1,338	154	0	0	0	154
273	DEERE CO	244199105		7/20/2010	2/4/2013	840		0	542	298	0	0	0	298
274	DEERE CO	244199105		5/4/2010	2/4/2013	746		0	470	276	0	0	0	276
275	DENBURY RES INC	247916208		8/6/2012	2/4/2013	1 414		0	1 197	217	0	0	0	217
276	DENBURY RES INC	247916208		7/13/2011	2/4/2013	1 339		0	1,404	-65	0	0	0	-65
277	DENBURY RES INC	247916208		6/16/2011	2/4/2013	1 209		0	1,251	-42	0	0	0	-42
278	DENBURY RES INC	247916208		5/12/2011	2/4/2013	1 395		0	1,550	-155	0	0	0	-155
279	DENBURY RES INC	247916208		5/6/2011	2/4/2013	186		0	215	-29	0	0	0	-29
280	DENBURY RES INC	247916208		5/5/2011	2/4/2013	353		0	397	-44	0	0	0	-44
281	DISNEY (WALT) CO COM STK	254687106		10/6/2011	2/4/2013	1 675		0	971	704	0	0	0	704
282	DISNEY (WALT) CO COM STK	254687106		11/12/2012	2/4/2013	1 405		0	1,238	167	0	0	0	167
283	DISNEY (WALT) CO COM STK	254687106		6/7/2011	2/4/2013	1 891		0	1 395	496	0	0	0	496
284	DISNEY (WALT) CO COM STK	254687106		9/20/2010	2/4/2013	1 837		0	1,192	645	0	0	0	645
285	EOG RESOURCES INC	26875P101		6/28/2012	2/4/2013	3 444		0	2 288	1 156	0	0	0	1 156
286	EOG RESOURCES INC	26875P101		10/27/2011	2/4/2013	2 041		0	1 485	556	0	0	0	556

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	EUGENE S VILFORDI		5416 TANBARK	DALLAS	TX	75229-5557		PRESIDENT	1 00	0		
2	SHIRLEY VILFORDI		5416 TANBARK	DALLAS	TX	75229-5557		SECRETARY	1 00	0		
3	MARE F VILFORDI		7230 MARQUETTE STREET	DALLAS	TX			TREASURE R	1 00	0		

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

		Date		Amount
1	Credit from prior year return		1	38
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	676
7	Total		7	714

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	15,484
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,484