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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

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

A Employer identification number: 72-6126376

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

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 15,242,010.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► ☒ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,416.	22,416.		
	4 Dividends and interest from securities	238,740.	238,740.		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	545,982.			
	b Gross sales price for all assets on line 6a 2,401,563.				
	7 Capital gain net income (from Part IV, line 2)		545,982.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) See Statement 1	224,498.	224,498.		
	12 Total. Add lines 1 through 11	1,031,636.	1,031,636.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	32,000.	16,000.		16,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule) See St 2	70,438.	28,175.		42,263.
	b Accounting fees (attach sch) See St 3	26,925.	13,463.		13,462.
	c Other prof fees (attach sch) See St 4	85,704.	82,125.		3,579.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 5	34,555.	17,437.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 6	21,055.	18,515.		2,540.
	24 Total operating and administrative expenses Add lines 13 through 23	270,677.	175,715.		77,844.
	25 Contributions, gifts, grants paid Part XV	700,250.			700,250.
	26 Total expenses and disbursements. Add lines 24 and 25	970,927.	175,715.	0.	778,094.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	60,709.			
	b Net investment income (if negative, enter 0-)		855,921.		
	c Adjusted net income (if negative, enter -0-)			0.	

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	380,551.	165,780.	165,780.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) Statement 7	14,977,459.	15,070,297.	15,070,297.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► See Statement 8)	6,747.	5,933.	5,933.
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	15,364,757.	15,242,010.	15,242,010.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► See Statement 9)	52,638.	57,967.	
	23	**Total liabilities** (add lines 17 through 22)	52,638.	57,967.	
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	15,312,119.	15,184,043.	
	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)	15,312,119.	15,184,043.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,364,757.	15,242,010.	

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	15,312,119.
2	Enter amount from Part I, line 27a	2	60,709.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	15,372,828.
5	Decreases not included in line 2 (itemize) ► See Statement 10	5	188,785.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	15,184,043.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,260,782.		1,855,581.	405,201.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				405,201.
b				140,781.
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	545,982.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	739,609.	14,499,848.	0.051008
2012	690,238.	13,470,757.	0.051240
2011	659,255.	13,691,799.	0.048150
2010	675,664.	12,656,871.	0.053383
2009	728,051.	10,187,411.	0.071466

2	**Total** of line 1, column (d)	2	0.275247
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	0.055049
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	15,375,147.
5	Multiply line 4 by line 3	5	846,386.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,559.
7	Add lines 5 and 6	7	854,945.
8	Enter qualifying distributions from Part XII, line 4	8	778,094.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary – see instrs)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	17,118.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	17,118.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	17,118.
6	Credits/Payments				
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	17,500.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c			
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments Add lines 6a through 6d			7	17,500.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	382.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ►	382.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► LA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 ▶ collinscdibollfoundation.org

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

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

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

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

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country ▶			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2014 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 2014)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4 b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

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

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald C. Diboll 8337 E. Barstow Avenue Clovis, CA 93619	Chairman 0	8,000.	0.	0.
Herschel L. Abbott, Jr. 2342 Camp Street New Orleans, LA 70130	Trustee 0	8,000.	0.	0.
David F. Edwards 201 St. Charles Ave 51st Floor New Orleans, LA 70170-5100	Trustee 0	16,000.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a	Average monthly fair market value of securities			1 a	15,239,260.
b	Average of monthly cash balances			1 b	364,093.
c	Fair market value of all other assets (see instructions)			1 c	5,933.
d	**Total** (add lines 1a, b, and c)			1 d	15,609,286.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	15,609,286.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	234,139.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	15,375,147.
6	***Minimum investment return.*** Enter 5% of line 5			6	768,757.

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	768,757.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	17,118.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b			
c	Add lines 2a and 2b			2 c	17,118.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	751,639.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	751,639.
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	751,639.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	778,094.
b	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	778,094.
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	778,094.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					751,639.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2014					
a From 2009	232,812.				
b From 2010	52,993.				
c From 2011					
d From 2012	23,558.				
e From 2013	28,518.				
f **Total** of lines 3a through e		337,881.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 778,094.					
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2014 distributable amount					751,639.
e Remaining amount distributed out of corpus		26,455.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		364,336.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		232,812.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		131,524.			
10 Analysis of line 9					
a Excess from 2010	52,993.				
b Excess from 2011					
c Excess from 2012	23,558.				
d Excess from 2013	28,518.				
e Excess from 2014	26,455.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test – enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 11

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Statement 12				
Total			► **3a**	700,250.
b *Approved for future payment* See Statement 13				
Total			► **3b**	2,766,250.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	22,416.	
4 Dividends and interest from securities			14	238,740.	
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				140,781.	405,201.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Oil & Gas Income			15	224,402.	
b Sec. Litigation Proceeds			14	96.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				626,435.	405,201.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,031,636.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date 7/28/15

▶ Trustee
Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ERROLL F. BROUSSARD, JR., CPA	E.F Broussard, Jr. CPA	6/9/15		P01068530

Firm's name ▶ Murphy, Whalen & Broussard,LLC
Firm's EIN ▶ 72-0547750
Firm's address ▶ 401 Veterans Memorial Boulevard Suite 204
Metairie, LA 70005
Phone no (504) 837-1334

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil & Gas Income	$ 224,402.	$ 224,402.	
Sec. Litigation Proceeds	96.	96.	
Total	$ 224,498.	$ 224,498.	$ 0.

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Jones Walker L.L.P.	$ 70,438.	$ 28,175.		$ 42,263.
Total	$ 70,438.	$ 28,175.	$ 0.	$ 42,263.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Murphy, Whalen & Broussard, L.L.C.	$ 26,925.	$ 13,463.		$ 13,462.
Total	$ 26,925.	$ 13,463.	$ 0.	$ 13,462.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Landman Fees	$ 7,158.	$ 3,579.		$ 3,579.
Northern Trust (Inv. Mgmt.)	69,565.	69,565.		
Sanford C Bernstein & Co, LLC (Inv. Mgt)	8,981.	8,981.		
Total	$ 85,704.	$ 82,125.	$ 0.	$ 3,579.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Taxes	$ 17,118.			
Foreign Taxes paid on Dividends	6,133.	$ 6,133.		
Real Estate Taxes	6,313.	6,313.		
Severance taxes paid on O&G Royalties	4,991.	4,991.		
Total	$ 34,555.	$ 17,437.	$ 0.	$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and Subscriptions	$ 725.			$ 725.
Miscellaneous investment expense	110.	$ 110.		
Oil and Gas Post Production expenses	16,589.	16,589.		
Trustee Liability Insurance	3,631.	1,816.		1,815.
Total	$ 21,055.	$ 18,515.	$ 0.	$ 2,540.

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

	Valuation Method	Book Value	Fair Market Value
Other Investments			
Vacant Lots #183 & #184	Cost	$ 503.	$ 503.
Mineral Rights & Remainder Interest	Mkt Val	126,964.	126,964.
Various Royalty Interests	Mkt Val	629,968.	629,968.
Total Other Investments		$ 757,435.	$ 757,435.
Other Publicly Traded Securities			
Publicly Traded Securities (Attachment)	Mkt Val	14,312,862.	14,312,862.
Total Other Publicly Traded Securities		$ 14,312,862.	$ 14,312,862.
Total		$ 15,070,297.	$ 15,070,297.

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

	Book Value	Fair Market Value
Due from Brokers re Unsettled Trades	$ 5,933.	$ 5,933.
Total	$ 5,933.	$ 5,933.

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

Due to Brokers re Unsettled Trades	$ 5,384.
Deferred Federal Excise Tax	50,465.
Federal excise tax	2,118.
Total	$ 57,967.

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

Deferred Income Taxes	$ 842.
Net Unrealized Gains or Losses on Investments	187,943.
Total	$ 188,785.

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

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

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
New Orleans Museum of Art ,			Capital Campaign	$ 20,000.
Hermann-Grima House ,			Discretionary	5,000.
Loyola University ,			Undergraduate Scholarships	10,000.
Archdiocese of New Orleans ,			Discretionary	5,000.
Tulane University ,			Discretionary	25,000.
WYES ,			Media Center	31,250.
Louisiana Philharmonic Orchestra ,			Discretionary	10,000.
Public Affairs Research Council ,			Discretionary	10,000.
First Presbyterian Church ,			Discretionary	5,000.
New Orleans Museum of Art ,			Collins C. Diboll Plaza	100,000.
National World War II Museum ,			China-Burma-India Display Gallery	150,000.
Teach for America ,			General Operating Support	10,000.
YAYA ,			Collins C. Diboll Courtyard Gallery	25,000.
Diboll Booster Club ,			Discretionary	5,000.
Delta Festival Ballet ,			2014 production of the Nutcracker	1,000.

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

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Tulane University ,			Shakespeare Festival Annual Production	$ 5,000.
Tulane University ,			School of Medicine, School of Public Health & Topical Medicine & Newcomb College Institute	200,000.
Tulane University ,			Collins C. Diboll Gameday Bar	25,000.
St. Joseph's Abbey ,			Pennies for Bread	5,000.
St. Joseph Abbey's ,			Discretionary	3,000.
WYES ,			Innovation Center	50,000.
			Total	$ 700,250.

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

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Hermann-Grima House ,			Discretionary	$ 25,000.
Loyola University ,			Undergraduate Scholarships	50,000.
Archdiocese of New Orleans ,			Discretionary	25,000.
First Presbyterian Church ,			Discretionary	25,000.
Diboll Booster Club ,			Diboll Day	10,000.

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
National WWII Museum ,			China-Burma India Display Gallery	$ 750,000
Tulane University ,			School of Medicine, School of Public Health and Topical Medicine and Newcomb College Institute	700,000
Tulane University ,			Discretionary - Annual Fund	125,000
Tulane University ,			Collins C. Diboll Gameday Bar	75,000
WYES ,			Media Center Construction	31,250
WYES ,			Innovation Center for Educational Media	250,000
New Orleans Museum of Art ,			Capital Campaign	100,000
New Orleans Museum of Art ,			Collins C. Diboll Plaza	500,000
Louisiana Philharmonic Orchestra ,			Discretionary	50,000
St. Joseph's Abbey ,			Pennies for the Bread	25,000
YAYA ,			Construction of the Collins C. Diboll Courtyard Gallery	25,000
			Total	$ 2,766,250

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

Publicly Traded Securities consist of:

	Book Value	Fair Market Value
Assets held by Northern Trust:		
Equity Securities		
Large Cap	4,799,692	4,799,692
Mid Cap	559,462	559,462
Small Cap	489,107	489,107
International Developed	504,385	504,385
International Emerging	841,708	841,708
Other Equity	117,968	117,968
Fixed Income Securities		
Corporate/Government	605,171	605,171
High Yield	53,208	53,208
Real Estate		
Real Estate Funds	282,343	282,343
Commodities		
Commodities	194,788	194,788
Less Accruals included above	(6,990)	(6,990)
Sub-Total Northern Trust	8,440,842	8,440,842
Assets held by Bernstein:		
Equities	2,354,431	2,354,431
Dynamic Asset Allocation Overlay	1,392,454	1,392,454
Fixed Income	542,568	542,568
Real Asset Securities	159,778	159,778
Hedge Fund	1,422,789	1,422,789
Sub-Total Bernstein	5,872,020	5,872,020
Total Publicly Traded Securities	14,312,862	14,312,862

(See attached for Detail on Investments)

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2014

Consolidation Overview

~~December 1, 2014 - December 31, 2014~~

Consolidation ID 1499C
DIBOLL PRIV FOUNDTN ACCOUNTS

Portfolio Summary

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Equity Securities							
Large Cap	$ 4,799,691.76	($ 42,756.16)	$ 3,217,286.32	$ 1,580,609.63	$ 87,422.74	1.8%	55.8%
Mid Cap	559,461.63	($ 5,229.45)	392,417.31	166,557.57	7,128.46	1.3%	6.5%
Small Cap	489,107.48	($ 25,656.68)	331,604.17	157,187.56	2,351.50	0.5%	5.7%
International Developed	504,384.50	($ 1,065.73)	449,873.51	54,060.52	10,333.14	2.1%	5.9%
International Emerging	841,707.99	($ 62,998.23)	882,183.97	(40,475.98)	15,529.76	1.8%	9.8%
Other Equity	117,968.22	($ 269.57)	124,142.63	(6,174.41)	6,493.32	5.5%	1.4%
Total Equity Securities	**$ 7,312,321.58**	**($ 137,975.82)**	**$ 5,397,507.91**	**$ 1,911,764.89**	**$ 129,258.92**	**1.8%**	**85.0%**
Fixed Income Securities							
Corporate/Government	605,170.90	($ 13,090.06)	600,173.63	4,997 27	37,590.39	6.2%	7.0%
High Yield	53,208.47	($ 836.04)	55,000.00	(1,791.53)	2,161.78	4.1%	0.6%
Total Fixed Income Securities	**$ 658,379.37**	**($ 13,926.10)**	**$ 655,173.63**	**$ 3,205.74**	**$ 39,752.17**	**6.0%**	**7.7%**
Real Estate							
Real Estate Funds	282,342.65	($ 1,894.13)	220,625.47	61,717.18	5,386.34	1.9%	3.3%
Total Real Estate	**$ 282,342.65**	**($ 1,894.13)**	**$ 220,625.47**	**$ 61,717.18**	**$ 5,386.34**	**1.9%**	**3.3%**
Commodities							
Commodities	194,787.90	($ 10,570.36)	241,078.26	(50,230.67)	5,180.93	2.7%	2.3%
Total Commodities	**$ 194,787.90**	**($ 10,570.36)**	**$ 241,078.26**	**($ 50,230.67)**	**$ 5,180.93**	**2.7%**	**2.3%**
Cash and Short Term Investments							

Continued on next page.

Account Statement

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2014
~~December 1, 2014 - December 31, 2014~~

Account Number 23-01516
DIBOLL FDN - BAHL & GAYNOR

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$45 020	118.00	$5,312.36	$5,190.91	$121.45		$113.28	2.1%	1.1%
ABBVIE INC COM USD0.01 (ABBV)	65.440	238.00	15,574 72	8,446.30	7,128.42		466.48	3.0%	3.2%
ALTRIA GROUP INC COM (MO)	49.270	180.00	8,868.60	4,970.94	3,897.66	93.60	374.40	4.2%	1.8%
ANALOG DEVICES, INC., COMMON STOCK, $.16 2/3 PAR (ADI)	55.520	212.00	11,770.24	9,326.37	2,443.87		313.76	2.7%	2.5%
AUTOMATIC DATA PROCESSING INC COM (ADP)	83.370	77.00	6,419.49	3,897.56	2,521.93	37.73	150.92	2.4%	1.3%
BAXTER INTL INC COMMON STOCK (BAX)	73.290	170.00	12,459.30	10,852.05	1,607.25	88.40	353.60	2.8%	2.6%
BLACKROCK INC COM STK (BLK)	357.560	42.00	15,017.52	10,068.33	4,949.19		324.24	2.2%	3 1%
CHEVRON CORP COM (CVX)	112.180	114.00	12,788.52	12,363.07	425.45		487.92	3.8%	2.7%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	27.815	506.00	14,074.39	10,250.80	3,823.59		384.56	2.7%	2.9%
COCA COLA CO COM (KO)	42.220	264.00	11,146.08	9,269.90	1,876.18		322.08	2.9%	2.3%
EMERSON ELECTRIC CO COM (EMR)	61.730	225.00	13,889.25	12,352.87	1,536.38		423.00	3.0%	2.9%
GENERAL ELECTRIC CO (GE)	25.270	520.00	13,140.40	11,210.35	1,930.05	119.60	478.40	3.6%	2.7%
HEALTH CARE REIT INC COM (HCN)	75.670	154.00	11,653.18	8,097.64	3,555.54		489.72	4.2%	2.4%
HERSHEY COMPANY COM STK USD1 (HSY)	103.930	95.00	9,873.35	8,885.47	987.88		203.30	2.1%	2.1%
JOHNSON & JOHNSON COM USD1 (JNJ)	104.570	163.00	17,044.91	11,236.07	5,808.84		456.40	2.7%	3.5%
JPMORGAN CHASE & CO COM (JPM)	62.580	177.00	11,076.66	10,755.62	321.04		283.20	2.6%	2.3%

Continued on next page.

Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-01516
DIBOLL FDN - BAHL & GAYNOR

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
KIMBERLY-CLARK CORP. COMMON STOCK $5 PAR (KMB)	115.540	132.00	15,251.28	9,194.68	6,056.60	110.88	443.52	2.9%	3 2%
KINDER MORGAN INC DEL COM (KMI)	42.310	84.00	3,554.04	3,225.86	328.18		147.84	4.2%	0.7%
KRAFT FOODS GROUP INC COM (KRFT)	62.660	226.00	14,161.16	10,637 95	3,523.21	124.30	452.00	3.2%	2.9%
LOCKHEED MARTIN CORP COM (LMT)	192.570	83.00	15,983.31	10,304.83	5,678.48		498.00	3.1%	3.3%
LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A' (LYB)	79.390	108.00	8,574.12	8,688.51	(114.39)		302.40	3.5%	1.8%
MARSH & MCLENNAN CO'S INC., COMMON STOCK, $1 PAR (MMC)	57.240	91.00	5,208.84	4,699.16	509.68		101.92	2.0%	1.1%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	93.700	122.00	11,431.40	10,115.32	1,316.08		414.80	3.6%	2.4%
MERCK & CO INC NEW COM (MRK)	56.790	205.00	11,641.95	8,729.45	2,912.50	92.25	369.00	3.2%	2.4%
MICROSOFT CORP COM (MSFT)	46.450	300.00	13,935.00	8,226.30	5,708.70		372.00	2.7%	2.9%
NEXTERA ENERGY INC COM (NEE)	106.290	118.00	12,542.22	9,460.05	3,082.17		342 20	2.7%	2.6%
PAYCHEX INC., COMMON STOCK (PAYX)	46.170	234.00	10,803.78	9,513.67	1,290.11		355.68	3.3%	2.2%
PEPSICO INC COM (PEP)	94.560	98.00	9,266.88	8,841.23	425.65	64.19	256.76	2.8%	1.9%
PHILIP MORRIS INTL COM STK NPV (PM)	81.450	119.00	9,692.55	8,276.47	1,416.08	119.00	476.00	4.9%	2.0%
PROCTER & GAMBLE AL SERVICES GROUP COM STK	91.230	86.00	7,845.78	7,583.94	261.84		165.12	2.1%	1.6%
QUALCOMM INC COM (QCOM)	91.090	129.00	11,750.61	8,456.56	3,294.05		332 10	2.8%	2.4%
	74.[illegible]	145.00	10,777.85	9,290.24	1,487.61		243.60	2.3%	2.2%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SPECTRA ENERGY CORP COM STK (SE)	36.300	319.00	11,579.70	10,756.94	822 76		472.12	4.1%	2.4%
US BANCORP (USB)	44.950	308 00	13,844.60	10,807.46	3,037.14	75.46	301.84	2 2%	2 9%
VENTAS INC REIT (VTR)	71.700	144.00	10,324.80	10,190.89	133.91		455.04	4.4%	2.2%
WILLIAMS COMPANY INC COMMON STOCK $1 PAR (WMB)	44.940	192.00	8,628.48	5,725.87	2,902.61		437.76	5.1%	1.8%
3M CO COM (MMM)	164.320	102.00	16,760.64	13,398.14	3,362.50		418.20	2.5%	3.5%
Total Large Cap			**$423,667.96**	**$333,297.77**	**$90,370.19**	**$925.41**	**$12,983.16**	**3.1%**	**88.2%**
Equity Securities - Mid Cap									
GALLAGHER ARTHUR J & CO COM (AJG)	$47.080	154.00	$7,250.32	$5,548.17	$1,702.15		$221.76	3.1%	1.5%
GENUINE PARTS CO COM (GPC)	106.570	76.00	8,099.32	4,059.87	4,039.45	43.70	174.80	2.2%	1.7%
MAXIM INTEGRATED PRODS INC COMMON STOCK (MXIM)	31.870	203.00	6,469.61	6,764.39	(294.78)		227.36	3.5%	1.3%
ONEOK INC COM STK (OKE)	49.790	84.00	4,182.36	2,676.51	1,505.85		198.24	4.7%	0.9%
WISCONSIN ENERGY COMMON STOCK (WEC)	52.740	203.00	10,706.22	8,595.85	2,110.37		324.80	3.0%	2.2%
Total Mid Cap			**$36,707.83**	**$27,644.79**	**$9,063.04**	**$43.70**	**$1,146.96**	**3.1%**	**7.6%**
Equity Securities - Small Cap									
TUPPERWARE BRANDS CORPORATION (TUP)	$63.000	0.00	$0.00	$0.00	$0.00	$33.32			
Total Small Cap			**$0.00**	**$0.00**	**$0.00**	**$33.32**			

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-0151
DIBOLL FDN - BAHL & GAYNOR

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Developed									
BCE INC COM NEW (BCE)	$45.860	170.00	$7,796.20	$6,629.01	$1,167.19	$92.15	$368.56	4.7%	1.6%
Total Canada - USD			**$7,796.20**	**$6,629.01**	**$1,167.19**	**$92.15**	**$368.56**	**4.7%**	**1.6%**
NOVARTIS AG (NVS)	92.660	130.00	12,045.80	7,622.55	4,423.25		303.94	2.5%	2.5%
Total Switzerland - USD			**$12,045.80**	**$7,622.55**	**$4,423.25**		**$303.94**	**2.5%**	**2.5%**
Total International Developed			**$19,842.00**	**$14,251.56**	**$5,590.44**	**$92.15**	**$672.50**	**3.4%**	**4.1%**
Total Equity Securities			**$480,217.79**	**$375,194.12**	**$105,023.67**	**$1,094.58**	**$14,802.62**	**3.1%**	**100.0%**

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	6,331.08	$6,331 08	$6,331.08	$0.00				
INCOME CASH	1.000	113.76	113.76	113.76	0.00				
Total Cash			**$6,444.84**	**$6,444.84**	**$0.00**		**$0.64**	**0.0%**	
Total Cash and Short Term Investments			**$6,444.84**	**$6,444.84**	**$0.00**		**$0.64**	**0.0%**	

Continued on next page.

Account Statement

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2014
~~December 1, 2014 - December 31, 2014~~

Account Number 23-70852
DIBOLL FDN COLLINS

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MFB NORTHERN FDS STK INDEX FD (NOSIX)	$25.280	117,341.91	$2,966,403.48	$1,889,880.53	$1,076,522.95		$52,569.18	1.8%	71.3%
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND (NMFIX)	12.290	23,381.92	287,363.79	242,923.89	44,439.90		5,939.01	2.1%	6.9%
Total Large Cap			**$3,253,767.27**	**$2,132,804.42**	**$1,120,962.85**		**$58,508.18**	**1.8%**	**78.2%**
Equity Securities - International Emerging									
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMMEX)	$18.050	22,636.35	$408,586.11	$491,355.50	($82,769.39)		$4,414.09	1.1%	9.8%
MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	10.610	36,530.82	387,592.00	352,469.27	35,122.73		10,593.94	2.7%	9.3%
Total Emerging Markets Region - USD			**$796,178.11**	**$843,824.77**	**($47,646.66)**		**$15,008.03**	**1.9%**	**19.1%**
Total International Emerging			**$796,178.11**	**$843,824.77**	**($47,646.66)**		**$15,008.03**	**1.9%**	**19.1%**
Equity Securities - Other Equity									
MFO NUVEEN PREFERRED SECURIT-I (NPSRX)	$17.190	6,316.46	$108,579.94	$106,204.79	$2,375.15		$6,493.32	6.0%	2.6%
Total Other Equity			**$108,579.94**	**$106,204.79**	**$2,375.15**		**$6,493.32**	**6.0%**	**2.6%**
Total Equity Securities			**$4,158,525.32**	**$3,082,833.98**	**$1,075,691.34**		**$80,009.53**	**1.9%**	**100.0%**

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-7085
DIBOLL FDN COLLINS

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	$7.080	52,346.47	$370,613.00	$366,437.08	$4,175.92		$23,398.87	6.3%	56.3%
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX)	9.140	25,662.79	234,557.90	233,736.55	821.35		14,191.52	6.1%	35.6%
Total Corporate/ Government			**$605,170.90**	**$600,173.63**	**$4,997.27**		**$37,590.39**	**6.2%**	**91.9%**
Fixed Income Securities - High Yield									
Funds MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR (FDAAX)	$8.910	5,971.77	$53,208.47	$55,000.00	($1,791.53)		$2,161.78	4.1%	8.1%
Total High Yield			**$53,208.47**	**$55,000.00**	**($1,791.53)**		**$2,161.78**	**4.1%**	**8.1%**
Total Fixed Income Securities			**$658,379.37**	**$655,173.63**	**$3,205.74**		**$39,752.17**	**6.0%**	**100.0%**

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD (NMMGX)	$16.040	17,602.41	$282,342.65	$220,625.47	$61,717.18		$5,386.34	1.9%	100.0%
Total Global Region - USD			**$282,342.65**	**$220,625.47**	**$61,717.18**		**$5,386.34**	**1.9%**	**100.0%**
Total Real Estate Funds			**$282,342.65**	**$220,625.47**	**$61,717.18**		**$5,386.34**	**1.9%**	**100.0%**

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Real Estate			**$282,342.65**	**$220,625.47**	**$61,717.18**		**$5,386.34**	**1.9%**	**100.0%**

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	$30.620	4,600.00	$140,852.00	$157,026.40	($16,174 40)	$3,940.31	$3,942.20	2.8%	73.8%
Total Global Region - USD			**$140,852.00**	**$157,026.40**	**($16,174.40)**	**$3,940.31**	**$3,942.20**	**2.8%**	**73.8%**
Funds MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	4.480	11,159.73	49,995.59	84,051.86	(34,056.27)		1,238.73	2.5%	26.2%
Total Commodities			**$190,847.59**	**$241,078.26**	**($50,230.67)**	**$3,940.31**	**$5,180.93**	**2.7%**	**100.0%**
Total Commodities			**$190,847.59**	**$241,078.26**	**($50,230.67)**	**$3,940.31**	**$5,180.93**	**2.7%**	**100.0%**

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	(752,781.69)	($752,781.69)	($752,781.69)	$0.00				
INCOME CASH	1.000	776,551.98	776,551.98	776,551.98	0.00				

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Account Statement

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Account Number 23-7940.
DIBOLL FDN - JENNISON

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$45.020	276.00	$12,425.52	$9,935.98	$2,489.54		$264.96	2.1%	1.8%
ACTAVIS PLC COM (ACT)	257.410	54.00	13,900.14	13,240.39	659.75				2.0%
ADOBE SYS INC COM (ADBE)	72.700	147.00	10,686.90	8,582.95	2,103.95				1.5%
ALEXION PHARMACEUTICALS INC COM (ALXN)	185.030	52.00	9,621.56	3,013.49	6,608.07				1.4%
AMAZON COM INC COM (AMZN)	310.350	58.00	18,000.30	6,225.14	11,775.16				2.6%
AMERICAN TOWER CORP (AMT)	98.850	86.00	8,501.10	5,399.59	3,101.51	32.68	130.72	1.5%	1.2%
APPLE INC COM STK (AAPL)	110.380	355.00	39,184.90	22,185.53	16,999.37		667.40	1.7%	5.6%
BIOGEN IDEC INC COM STK (BIIB)	339.450	65.00	22,064.25	10,419.97	11,644.28				3.1%
BOEING CO COM (BA)	129.980	82.00	10,658.36	6,325.54	4,332.82		298.48	2.8%	1.5%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	59.030	277.00	16,351.31	14,285.89	2,065 42	102.49	409.96	2.5%	2.3%
CELGENE CORP COM (CELG)	111.860	154.00	17,226.44	9,651.39	7,575.05				2.5%
CHIPOTLE MEXICAN GRILL INC COM STK (CMG)	684.510	14.00	9,583.14	3,353.57	6,229.57				1.4%
COSTCO WHOLESALE CORP NEW COM (COST)	141.750	94.00	13,324.50	7,097.85	6,226.65		133.48	1.0%	1.9%
FACEBOOK INC CL A CL A (FB)	78.020	350.00	27,307.00	14,301.01	13,005.99				3.9%
GILEAD SCIENCES INC (GILD)	94.260	113.00	10,651.38	4,282.91	6,368.47				1.5%
GOOGLE INC CL A (GOOGL)	530.660	19 00	10,082.54	4,515.94	5,566.60				1.4%

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-794
DIBOLL FDN - JENNISON

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
GOOGLE INC COM USD0.001 CL'C' (GOOG)	526.400	19.00	10,001.60	4,493 49	5,508.11				1.4%
ILLUMINA INC COM (ILMN)	184.580	64.00	11,813.12	2,417.35	9,395.77				1.7%
LINKEDIN CORP CL A (LNKD)	229 710	62.00	14,242.02	4,615.36	9,626.66				2.0%
MARRIOTT INTL INC NEW COM STK CL A (MAR)	78.030	136.00	10,612.08	7,802.33	2,809.75		108 80	1.0%	1.5%
MASTERCARD INC CL A (MA)	86.160	505.00	43,510.80	18,628.17	24,882.63		323.20	0.7%	6.2%
MCGRAW HILL FINANCIAL INC (MHFI)	88.980	78.00	6,940.44	7,012.43	(71.99)		93.60	1.3%	1.0%
MEAD JOHNSON NUTRITION COM USD0.01 (MJN)	100.540	43.00	4,323.22	3,298.70	1,024.52	16.12	64.50	1.5%	0.6%
MONDELEZ INTL INC COM (MDLZ)	36.325	239.00	8,681.67	7,054.52	1,627.15	35.85	143.40	1.7%	1.2%
MONSANTO CO NEW COM (MON)	119.470	118.00	14,097.46	9,403.45	4,694.01		231.28	1.6%	2.0%
MORGAN STANLEY COM STK USD0.01 (MS)	38.800	299.00	11,601.20	7,534.40	4,066.80		119.60	1.0%	1.7%
NETFLIX INC COM STK (NFLX)	341.610	27.00	9,223.47	7,576.15	1,647.32				1.3%
NIKE INC CL B CL B (NKE)	96.150	176.00	16,922.40	7,011.58	9,910.82	49.28	197.12	1 2%	2.4%
O REILLY AUTOMOTIVE INC NEW COM USD0.01 (ORLY)	192.620	48.00	9,245.76	6,758.72	2,487.04				1.3%
PERRIGO COMPANY LIMITED COM EUR0.001 (PRGO)	167.160	26.00	4,346.16	4,178.18	167.98		10.92	0.3%	0 6%
PRECISION CASTPARTS CORP COM (PCP)	240.880	46.00	11,080.48	5,850.72	5,229.76		5.52	0.1%	1.6%
SALESFORCE COM INC COM STK (CRM)	59.310	240.00	14,234.40	6,175.20	8,059.20				2.0%
SCHLUMBERGER LTD COM COM (SLB)	85.410	148.00	12,640.68	14,412.34	(1,771.66)	72.00	236.80	1.9%	1.8%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
STARBUCKS CORP COM (SBUX)	82.050	127.00	10,420.35	7,513.30	2,907.05		162.56	1.6%	1.5%
TESLA MTRS INC COM (TSLA)	222.410	29.00	6,449.89	4,219.57	2,230.32				0.9%
THE PRICELINE GROUP INC (PCLN)	1,140 210	12.00	13,682 52	5,988.97	7,693.55				1.9%
TJX COS INC COMMON NEW (TJX)	68.580	83.00	5,692.14	3,514.87	2,177.27		58 10	1.0%	0 8%
TWENTY-FIRST CENTY FOX INC CL A CL A (FOXA)	38.405	225.00	8,641.12	7,783.52	857.60		38.25	0.4%	1.2%
TWITTER INC COM (TWTR)	35.870	205.00	7,353.35	8,765.68	(1,412.33)				1.0%
UNION PAC CORP COM (UNP)	119.130	98.00	11,674.74	4,020.93	7,653.81	49.00	196.00	1.7%	1.7%
VERTEX PHARMACEUTICALS INC COM (VRTX)	118.800	56.00	6,652.80	2,191.01	4,461.79				0.9%
VMWARE INC CL A COM CL A COM (VMW)	82.520	43.00	3,548.36	1,964.74	1,583.62				0.5%
WALT DISNEY CO (DIS)	94.190	159.00	14,976.21	5,575.76	9,400.45	182.85	182 85	1.2%	2.1%
Total Large Cap			**$552,177.78**	**$318,578.58**	**$233,599.20**	**$540.27**	**$4,077.50**	**0.7%**	**78.7%**
Equity Securities - Mid Cap									
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN)	$90.400	115.00	$10,396.00	$7,929.48	$2,466.52				1.5%
CONCHO RES INC COM STK (CXO)	99.750	77.00	7,680.75	9,235.75	(1,555.00)				1.1%
DUNKIN BRANDS GROUP INC COM (DNKN)	42.650	50.00	2,132.50	1,255.73	876.77		46.00	2.2%	0.3%
FLEETCOR TECHNOLOGIES INC COM (FLT)	148.710	63.00	9,368.73	7,456.23	1,912.50				1.3%
INCYTE CORP COM (INCY)	73.110	41.00	2,997.51	2,675 45	322.06				0.4%

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-7940.
DIBOLL FDN - JENNISON

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	75.100	52.00	3,905.20	3,101.55	803.65				0.6%
RED HAT INC COM (RHT)	69.140	142 00	9,817.88	6,035.52	3,782.36				1.4%
SBA COMMUNICATIONS CORP CL A COM (SBAC)	110.760	62.00	6,867.12	6,160.13	706.99				1.0%
SPLUNK INC COMSTK COM USD0.001 (SPLK)	58.950	124.00	7,309.80	4,935.35	2,374.45				1.0%
TIFFANY & CO COMMON STOCK (TIF)	106.860	100.00	10,686.00	9,442.83	1,243.17	38.00	152 00	1.4%	1.5%
TRIPADVISOR INC COM COM STK (TRIP)	74.660	77.00	5,748.82	6,510.09	(761.27)				0.8%
UNDER ARMOUR INC CL A (UA)	67.900	122.00	8,283.80	4,845.12	3,438.68				1.2%
WORKDAY INC CL A COM USD0.001 (WDAY)	81.610	87.00	7,100.07	5,783.19	1,316.88				1.0%
Total Mid Cap			**$92,294.18**	**$75,366.42**	**$16,927.76**	**$38.00**	**$198.00**	**0.2%**	**13.2%**
Equity Securities - International Developed									
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD (CP)	$192.690	56.00	$10,790.64	$6,808.61	$3,982.03	$16.79	$67.20	0.6%	1.5%
Total Canada - USD			**$10,790.64**	**$6,808.61**	**$3,982.03**	**$16.79**	**$67.20**	**0.6%**	**1.5%**
NOVO-NORDISK A S ADR (NVO)	42.320	300.00	12,696.00	8,595.46	4,100.54		181.80	1.4%	1.8%
Total Denmark - USD			**$12,696.00**	**$8,595.46**	**$4,100.54**		**$181.80**	**1.4%**	**1.8%**
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	46.300	157.00	7,269.10	6,694.34	574.76		42.08	0.6%	1.0%
SHIRE PLC ADR (SHPG)	212.540	40.00	8,501.60	8,480.59	21.01		24.92	0.3%	1.2%
Total United Kingdom - USD			**$15,770.70**	**$15,174.93**	**$595.77**		**$67.00**	**0.4%**	**2.2%**

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total International Developed			$39,257.34	$30,579.00	$8,678.34	$16.79	$316.00	0.8%	5.6%
Equity Securities - International Emerging									
ALIBABA GROUP HLDG LTD-SP ADR (BABA)	$103.940	129.00	$13,408.26	$12,171.19	$1,237.07				1.9%
Total China - USD			$13,408.26	$12,171.19	$1,237.07		$0.00	0.0%	1.9%
Total International Emerging			$13,408.26	$12,171.19	$1,237.07				1.9%
Equity Securities - Other Equity									
FIREEYE INC COM (FEYE)	$31.580	149.00	$4,705.42	$7,954.66	($3,249.24)				0.7%
Total Other Equity			$4,705.42	$7,954.66	($3,249.24)				0.7%
Total Equity Securities			$701,842.98	$444,649.85	$257,193.13	$595.06	$4,591.50	0.7%	100.0%

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	28,417.77	$28,417.77	$28,417.77	$0.00				
INCOME CASH	1.000	(22,187.08)	(22,187.08)	(22,187.08)	0.00				
Total Cash			$6,230.69	$6,230 69	$0.00		$0.62	0.0%	

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Account Statement

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2014
~~December 1, 2014 - December 31, 2014~~

Account Number 23-79412
DIBOLL FDN - RIVERBRIDGE

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
ATHENAHEALTH INC COM MON STOCK (ATHN)	$145.700	106.00	$15,444.20	$7,871.24	$7,572.96				2 8%
CEPHEID INC COM (CPHD)	54.140	479.00	25,933.06	9,528.25	16,404.81				4.7%
COSTAR GROUP INC COM (CSGP)	183.630	92.00	16,893.96	7,931 69	8,962 27				3.1%
GENTEX CORP COM (GNTX)	36.130	396.00	14,307.48	7,964.40	6,343.08		253.44	1.8%	2.6%
MEDNAX INC COM (MD)	66.110	189.00	12,494 79	5,535.08	6,959.71				2.3%
NATIONAL INSTRS CORP COM (NATI)	31.090	551.00	17,130.59	12,192.17	4,938.42		330.60	1.9%	3.1%
ROLLINS INC COM (ROL)	33.100	564.00	18,668.40	6,524.37	12,144.03		293.28	1.6%	3.4%
STRATASYS INC SHS (SSYS)	83.110	95.00	7,895.45	6,935.95	959.50				1.4%
ULTIMATE SOFTWARE GROUP INC COM (ULTI)	146.815	151.00	22,169.06	4,612.76	17,556.30				4.1%
Total Mid Cap			**$150,936.99**	**$69,095.91**	**$81,841.08**		**$877.32**	**0.6%**	**27.6%**
Equity Securities - Small Cap									
ABAXIS INC COM (ABAX)	$56.830	201.00	$11,422.83	$5,116.70	$6,306.13		$80.40	0.7%	2.1%
ADVISORY BRD CO COM (ABCO)	48.980	325.00	15,918.50	17,101.02	(1,182.52)				2.9%
BEACON ROOFING SUPPLY INC COM (BECN)	27.800	455.00	12,649.00	8,385.00	4,264.00				2.3%
BIO-REFERENCE LABS INC COM PAR $0.01 NEW (BRLI)	32.130	319.00	10,249 47	5,701.99	4,547.48				1.9%
BIO-TECHNE CORP COM (TECH)	92.400	121.00	11,180.40	7,747.70	3,432.70		154.88	1.4%	2.0%

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-7941.
DIBOLL FDN - RIVERBRIDGE

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CABOT MICROELECTRONICS CORP COM (CCMP)	47.320	244.00	11,546.08	8,068.39	3,477.69				2.1%
CASS INFORMATION SYS INC COM (CASS)	53.250	147.00	7,827 75	4,594.88	3,232.87		123.48	1.6%	1.4%
CHEESECAKE FACTORY INC COM (CAKE)	50.310	176.00	8,854.56	4,190.93	4,663.63		116.16	1.3%	1.6%
CHEMED CORP NEW COM (CHE)	105.670	111.00	11,729.37	6,223.03	5,506.34		97.68	0.8%	2.1%
DEALERTRACK TECHNOLOGY COM (TRAK)	44.310	326.00	14,445.06	6,690.75	7,754.31				2.6%
DIGI INTL INC COM (DGII)	9.290	537.00	4,988.73	7,604.42	(2,615.69)				0.9%
DORMAN PRODS INC COM (DORM)	48.270	155.00	7,481.85	8,949.68	(1,467.83)				1.4%
ECHO GLOBAL LOGISTICS INC COM (ECHO)	29.200	292.00	8,526.40	3,887.32	4,639.08				1.6%
FINANCIAL ENGINES INC COM (FNGN)	36.550	224.00	8,187.20	5,467.66	2,719.54	13.44	44.80	0.5%	1.5%
FIVE BELOW INC COM USD0.01 (FIVE)	40.830	280.00	11,432.40	10,729.86	702.54				2.1%
FORWARD AIR CORP COM (FWRD)	50.370	130.00	6,548.10	4,510.57	2,037.53		62.40	1.0%	1.2%
FRESH MKT INC COM (TFM)	41.200	142.00	5,850.40	5,739.12	111.28				1.1%
GRAND CANYON ED INC COM STK (LOPE)	46.660	381.00	17,777.46	7,211.37	10,566.09				3.2%
HEALTHCARE SVCS GROUP INC COM (HCSG)	30.930	335.00	10,361.55	9,981.29	380.26		234.50	2.3%	1.9%
INNERWORKINGS INC COM (INWK)	7.790	525.00	4,089.75	6,802.78	(2,713.03)				0.7%
IPC THE HOSPITALIST CO INC STK (IPCM)	45.890	178.00	8,168.42	5,200.60	2,967.82				1.5%
MAXIMUS INC COM (MMS)	54.840	319.00	17,493.96	3,417.55	14,076.41		57.42	0.3%	3.2%
MOBILE MINI INC COM (MINI)	40.510	359.00	14,543.09	7,396.07	7,147.02		244.12	1.7%	2.7%

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Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2014
~~December 1, 2014 - December 31, 2014~~

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NEOGEN CORP COM (NEOG)	49.590	324.00	16,067.16	2,977.11	13,090.05				2.9%
PEGASYSTEMS INC COM (PEGA)	20.770	450.00	9,346 50	10,449 16	(1,102.66)	13.50	54.00	0.6%	1.7%
POWER INTEGRATIONS INC COM (POWI)	51.740	185.00	9,571 90	4,892.29	4,679.61		18.50	0.2%	1.7%
PRA GROUP INC COM (PRAA)	57.930	267.00	15,467.31	3,382.67	12,084.64				2.8%
PROS HLDGS INC COM (PRO)	27.480	211.00	5,798.28	5,264.11	534.17				1.1%
PROTO LABS INC COM (PRLB)	67.160	191.00	12,827.56	9,955.47	2,872.09				2.3%
SCIQUEST INC NEW COM (SQI)	14.450	332.00	4,797.40	4,968.24	(170.84)				0.9%
SEMTECH CORP COM (SMTC)	27.570	416.00	11,469.12	6,082.59	5,386.53				2.1%
SPS COMM INC COM (SPSC)	56.630	216.00	12,232.08	3,898.06	8,334.02				2.2%
TILE SHOP HLDGS INC COM COM (TTS)	8.880	543.00	4,821.84	8,699.88	(3,878.04)				0.9%
UNITED NAT FOODS INC COM (UNFI)	77.325	231.00	17,862.07	5,541.58	12,320 49				3.3%
VERINT SYS INC COM (VRNT)	58.280	198.00	11,539.44	4,981.30	6,558.14				2.1%
Total Small Cap			**$373,072.99**	**$231,811.14**	**$141,261.85**	**$26.94**	**$1,288.34**	**0.3%**	**68.2%**
Equity Securities - International Developed									
RITCHIE BROS AUCTIONEERS INC COM (RBA)	$26.890	689.00	$18,527.21	$14,584.05	$3,943.16		$385.84	2.1%	3.4%
Total Canada - USD			**$18,527.21**	**$14,584.05**	**$3,943.16**		**$385.84**	**2.1%**	**3.4%**
Total International Developed			**$18,527.21**	**$14,584.05**	**$3,943.16**		**$385.84**	**2.1%**	**3.4%**

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-7941.
DIBOLL FDN - RIVERBRIDGE

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Other Equity									
CHANNELADVISOR CORP COM (ECOM)	$21.580	217.00	$4,682.86	$9,983.18	($5,300.32)				0.9%
Total Other Equity			**$4,682.86**	**$9,983.18**	**($5,300.32)**				**0.9%**
Total Equity Securities			**$547,220.05**	**$325,474.28**	**$221,745.77**	**$26.94**	**$2,551.50**	**0.5%**	**100.0%**

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	44,296.00	$44,296.00	$44,296.00	$0.00				
INCOME CASH	1.000	(20,038.35)	(20,038.35)	(20,038.35)	0.00				
Total Cash			**$24,257.65**	**$24,257.65**	**$0.00**	**$0.17**	**$2.43**	**0.0%**	
Total Cash and Short Term Investments			**$24,257.65**	**$24,257.65**	**$0.00**	**$0.17**	**$2.43**	**0.0%**	
Net Unsettled Trades (see Activity Details)			$3,162.76	$3,162.76	$0 00				

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Collins C. Diboll Private Foundation 72-6126376
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Account Statement

~~*December 1, 2014 - December 31, 2014*~~

Account Number 23-83346
DIBOLL FDN - NEUBERGER BERMAN

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
AON PLC COM (AON)	$94.830	102.00	$9,672.66	$6,649.38	$3,023.28		$102.00	1.1%	1.9%
HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS (HENOY)	106.780	107.00	11,425.46	10,656.97	768.49		130.01	1.1%	2.2%
KONINKLIJKE AHOLD NV (AHONY)	17.774	614.00	10,913.23	9,402.12	1,511.11		332.79	3 0%	2.1%
NORDEA BK AB SWEDEN (NRBAY)	11.550	884.00	10,210.20	9,678.54	531.66		349.18	3.4%	2.0%
SODEXO (SDXAY)	97.935	128.00	12,535.68	10,110.16	2,425.52		184.34	1.5%	2.4%
SOFTBANK CORP ADR (SFTBY)	29.700	356.00	10,573.20	7,285.28	3,287.92		47.70	0.5%	2.0%
Total Large Cap			**$65,330.43**	**$53,782.45**	**$11,547.98**		**$1,146.01**	**1.8%**	**12.6%**
Equity Securities - Mid Cap									
NIELSEN N.V (NLSN)	$44.730	229.00	$10,243.17	$8,920.42	$1,322.75		$229.00	2.2%	2.0%
SENSATA TECHNOLOGIES HLDG NV (ST)	52.410	206.00	10,796.46	8,114.57	2,681.89				2.1%
Total Mid Cap			**$21,039.63**	**$17,034.99**	**$4,004.64**		**$229.00**	**1.1%**	**4.1%**
Equity Securities - International Developed									
BRAMBLES LTD ADR (BMBLY)	$17.210	402.00	$6,918.42	$6,329 28	$589.14		$175.67	2.5%	1.3%
Total Australia - USD			**$6,918.42**	**$6,329.28**	**$589.14**		**$175.67**	**2.5%**	**1.3%**
BANK N S HALIFAX COM STK (BNS)	57.080	92.00	5,251.36	4,840.65	410.71		213.35	4.1%	1.0%
CENOVUS ENERGY INC COM (CVE)	20.620	185.00	3,814.70	6,083.26	(2,268.56)		175.38	4.6%	0.7%

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-8334
DIBOLL FDN - NEUBERGER BERMAN

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CORUS ENTMT INC CL B NON VTG (CJREF)	19.730	315.00	6,214.95	6,894.08	(679.13)		305.55	4.9%	1.2%
ENBRIDGE INC COM (ENB)	51.410	124.00	6,374.84	5,779 52	595.32		202.99	3.2%	1.2%
SUNCOR ENERGY INC NEW COM STK (SU)	31.780	213.00	6,769.14	8,047.30	(1,278.16)		205.12	3.0%	1.3%
Total Canada - USD			**$28,424.99**	**$31,644.81**	**($3,219.82)**		**$1,102.39**	**3.9%**	**5.5%**
ARKEMA SPONSORED ADR (ARKAY)	66.610	83 00	5,528 63	6,429.07	(900.44)	191.76	81.23	1.5%	1.1%
BNP PARIBAS SPONSORED ADR REPSTG (BNPQY)	29.380	227.00	6,669.26	8,717.30	(2,048.04)		162.31	2.4%	1.3%
L OREAL CO ADR (LRLCY)	33.330	205.00	6,832.65	4,473.59	2,359.06		108.86	1.6%	1.3%
PERNOD RICARD S A ADR . (PDRDY)	21.960	314.00	6,895.44	6,353 57	541.87		95.77	1 4%	1.3%
PUBLICIS S A NEW SPONSORED ADR (PUBGY)	17.840	484.00	8,634.56	9,150.14	(515.58)		372.43	4.3%	1.7%
SAFRAN ADR (SAFRY)	15.260	446.00	6,805.96	4,690.72	2,115.24	56.27	129.34	1.9%	1.3%
SANOFI SPONSORED ADR (SNY)	45.610	261.00	11,904.21	12,904.49	(1,000.28)		343.74	2.9%	2.3%
SCHNEIDER ELECTRIC SE (SBGSY)	14.410	907.00	13,069.87	14,374.46	(1,304.59)		272.10	2.1%	2.5%
Total France - USD			**$66,340.58**	**$67,093.34**	**($752.76)**	**$248.03**	**$1,565.76**	**2.4%**	**12.8%**
BAYER A G SPONSORED ADR (BAYRY)	136.840	48.00	6,568.32	5,208.50	1,359.82		101.33	1.5%	1.3%
CONTINENTAL AG SPONSORED ADR ISIN #US2107712000 (CTTAY)	41.830	185.00	7,738.55	8,785.78	(1,047.23)		171.50	2.2%	1.5%
DEUTSCHE BOERSE ADR (DBOEY)	7.080	957.00	6,775.56	6,398.35	377.21		183.74	2.7%	1.3%
LINDE AG-SPONSORED ADR (LNEGY)	18.455	717.00	13,232.23	12,947.11	285.12		202.19	1.5%	2.6%
SAP SE-SPONSORED ADR (SAP)	69.650	148.00	10,308.20	8,455.07	1,853.13		263.88	2.6%	2.0%

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Account Statement

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2014
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Account Number 23-83346
DIBOLL FDN - NEUBERGER BERMAN

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH (VLKPY)	44.020	188.00	8,275.76	8,761.41	(485.65)		72.88	0.9%	1 6%
Total Germany - USD			**$52,898.62**	**$50,556.22**	**$2,342.40**		**$995.52**	**1.9%**	**10.2%**
JARDINE MATHESON HLDGS LTD ADR (JMHLY)	60.700	155.00	9,408.50	10,177.87	(769.37)		204.91	2.2%	1.8%
Total Hong Kong - USD			**$9,408.50**	**$10,177.87**	**($769.37)**		**$204.91**	**2.2%**	**1.8%**
FANUC CORPORATION (FANUY)	27.530	424 00	11,672.72	11,667.29	5.43		119.57	1.0%	2.3%
SANTEN PHARMACEUTICAL CO LT (SNPHY)	26.730	251.00	6,709.23	7,235.77	(526.54)		88.60	1.3%	1.3%
SMC CORP JAPAN SPONSORED ADR (SMCAY)	13.265	521.00	6,911.06	7,032.78	(121.72)				1.3%
TOYOTA MTR CORP SPONSORED ADR (TM)	125.480	106.00	13,300.88	9,713.51	3,587.37		306.02	2.3%	2.6%
Total Japan - USD			**$38,593.89**	**$35,649.35**	**$2,944.54**		**$514.19**	**1.3%**	**7.4%**
AKZO NOBEL N V SPONSORED ADR (AKZOY)	22.800	410.00	9,348.00	10,629.80	(1,281.80)		216.48	2.3%	1.8%
ASML HOLDING NV NY REG 2012 (POST REV SPLIT) (ASML)	107.830	123.00	13,263.09	9,273.28	3,989.81		88.19	0.7%	2.6%
Total Netherlands - USD			**$22,611.09**	**$19,903.08**	**$2,708.01**		**$304.67**	**1.3%**	**4.4%**
DNB NOR ASA SPONSORED ADR (DNHBY)	149.030	32.00	4,768.96	5,942.83	(1,173.87)		123.74	2 6%	0.9%
Total Norway - USD			**$4,768.96**	**$5,942.83**	**($1,173.87)**		**$123.74**	**2.6%**	**0.9%**
UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022 (UOVEY)	36.970	155.00	5,730.35	4,292.00	1,438.35		128.38	2.2%	1.1%
Total Singapore - USD			**$5,730.35**	**$4,292.00**	**$1,438.35**		**$128.38**	**2.2%**	**1.1%**
ERICSSON (ERIC)	12.100	762.00	9,220.20	10,001.54	(781.34)		229.36	2.5%	1.8%

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-8334
DIBOLL FDN - NEUBERGER BERMAN

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Sweden - USD			**$9,220.20**	**$10,001.54**	**($781.34)**		**$229.36**	**2.5%**	**1.8%**
COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR (CFRUY)	8.870	538.00	4,772.06	5,465.17	(693.11)		7.66	0.2%	0.9%
GIVAUDAN SA ADR (GVDNY)	35.910	345 00	12,388.95	7,688.71	4,700.24		349.14	2.8%	2.4%
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	9.060	945.00	8,561.70	8,914.68	(352.98)		103.01	1.2%	1.7%
NOVARTIS AG (NVS)	92.660	147.00	13,621.02	6,280 59	7,340.43		343.69	2.5%	2.6%
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 (RHHBY)	33.990	582.00	19,782.18	12,107.58	7,674.60		387.14	2.0%	3.8%
SGS SA (SGSOY)	20.420	547.00	11,169.74	10,691.11	478.63		75.86	0.7%	2.2%
SONOVA HLDG AG UNSP ADR (SONVY)	29.360	235.00	6,899 60	5,368.27	1,531.33		58.28	0.8%	1.3%
UBS GROUP AG COMMON STOCK (UBS)	17.050	498 00	8,490.90	9,735.75	(1,244.85)				1.6%
Total Switzerland - USD			**$85,686.15**	**$66,251.86**	**$19,434.29**		**$1,324.76**	**1.5%**	**16.5%**
BARCLAYS PLC AMERICAN DEPOSITARY RECEIPT (BCS)	15.010	599.00	8,990.99	10,244.10	(1,253.11)		249.18	2.8%	1.7%
BUNZL PLC SPONSORED ADR NEW (BZLFY)	27.110	560.00	15,181.60	7,027.44	8,154.16	93.50	296.80	2.0%	2.9%
COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014 (CMPGY)	17.040	246.00	4,191.84	4,084.97	106.87		98.65	2.4%	0.8%
PRUDENTIAL PLC ADR ISIN #US74435K2042 (PUK)	46.170	207.00	9,557.19	9,381.40	175.79		130.50	1.4%	1.8%
REED ELSEVIER P L C SPONSORED ADR NEW (RUK)	68.050	227.00	15,447.35	9,014.27	6,433.08		379.77	2.5%	3.0%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SABMILLER PLC SPONSORED ADR (SBMRY)	51.560	142.00	7,321.52	7,085.49	236.03		141.72	1.9%	1.4%
UNILEVER N V NEW YORK SHS NEW (UN)	39 040	218.00	8,510.72	7,230.65	1,280.07		189.68	2.2%	1.6%
Total United Kingdom - USD			**$69,201.21**	**$54,068.32**	**$15,132.89**	**$93.50**	**$1,486.30**	**2.1%**	**13.4%**
Total International Developed			**$399,802.96**	**$361,910.50**	**$37,892.46**	**$341.53**	**$8,155.66**	**2.0%**	**77.1%**
Equity Securities - International Emerging									
CIELO S A SPONSORED ADR (CIOXY)	$15.720	291.00	$4,574.52	$3,851.03	$723.49		$142.30	3.1%	0.9%
Total Brazil - USD			**$4,574.52**	**$3,851.03**	**$723.49**		**$142.30**	**3.1%**	**0.9%**
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS.01 (CHKP)	78.570	231.00	18,149.67	11,122.70	7,026.97				3.5%
PARTNER COMMUNICATIONS CO LTD ADR ISIN US70211M1099 (PTNR)	5.060	910.00	4,604.60	4,938.56	(333.96)		331.24	7.2%	0.9%
Total Israel - USD			**$22,754.27**	**$16,061.26**	**$6,693.01**		**$331.24**	**1.5%**	**4.4%**
GRUPO FINANCIERO BANORTE S A B DE C (GBOOY)	27.545	174.00	4,792.83	6,275.72	(1,482.89)		48.20	1.0%	0.9%
Total Mexico - USD			**$4,792.83**	**$6,275.72**	**($1,482.89)**		**$48.20**	**1.0%**	**0.9%**
Total International Emerging			**$32,121.62**	**$26,188.01**	**$5,933.61**		**$521.74**	**1.6%**	**6.2%**
Total Equity Securities			**$518,294.64**	**$458,915.95**	**$59,378.69**	**$341 53**	**$10,052.41**	**1.9%**	**100.0%**

Continued on next page.

Account Statement

Account Number 23-84729
DIBOLL FDN - DGHM

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$45.020	479.00	$21,564.58	$17,361.21	$4,203.37		$459.84	2 1%	2.4%
ACE LTD COM STK (ACE)	114.880	212.00	24,354.56	13,735.85	10,618.71	137.80	551.20	2.3%	2 7%
ALLSTATE CORP COMMON STOCK (ALL)	70.250	369.00	25,922.25	15,140.22	10,782.03	103.32	413.28	1.6%	2.9%
ANALOG DEVICES, INC., COMMON STOCK, $.16 2/3 PAR (ADI)	55.520	420.00	23,318 40	16,833.63	6,484.77		621.60	2.7%	2.6%
AT&T INC COM (T)	33.590	641.00	21,531.19	22,930.24	(1,399.05)		1,205.08	5.6%	2.4%
BAKER HUGHES INC., COMMON STOCK (BHI)	56.070	271.00	15,194.97	13,412.61	1,782.36		184.28	1.2%	1.7%
DELTA AIR LINES INC DEL COM NEW COM NEW (DAL)	49.190	625.00	30,743.75	18,981.00	11,762.75		150.00	0.5%	3.4%
DIRECTV COM (DTV)	86.700	272.00	23,582.40	11,723.23	11,859.17				2.6%
GENERAL MILLS INC COM (GIS)	53.330	422.00	22,505.26	21,686.88	818.38		692.08	3.1%	2.5%
HALLIBURTON CO COM (HAL)	39.330	599.00	23,558.67	29,292.37	(5,733.70)		431.28	1.8%	2.6%
INVESCO LTD COM STK USD0.20 (IVZ)	39.520	723.00	28,572.96	17,907.74	10,665.22		723.00	2.5%	3.2%
JPMORGAN CHASE & CO COM (JPM)	62.580	492.00	30,789.36	24,426.17	6,363.19		787.20	2.6%	3.4%
PFIZER INC COM (PFE)	31.150	1,333.00	41,522.95	40,233.63	1,289.32		1,279.68	3.1%	4.6%
PUBLIC SERVICE ENTERPRISE GROUP INC., COMMON STOCK (PEG)	41.410	726.00	30,063.66	23,505.11	6,558.55		1,074.48	3.6%	3.3%
SANDISK CORP COM (SNDK)	97.980	218.00	21,359.64	14,791.66	6,567.98		261.60	1.2%	2.4%

Continued on next page.

Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-8472
DIBOLL FDN - DGHM

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
STRYKER CORP (SYK)	94.330	258.00	24,337.14	14,205.79	10,131.35	89.01	356.04	1.5%	2.7%
SUN TRUST BANKS, INC., COMMON STOCK $2.50 PAR (STI)	41.900	618.00	25,894.20	20,373.86	5,520.34		494.40	1.9%	2.9%
TIME WARNER INC USD0.01 (TWX)	85.420	279.00	23,832.18	14,837.68	8,994.50		354 33	1.5%	2.6%
ZOETIS INC COM USD0.01 CL 'A' (ZTS)	43.030	537.00	23,107.11	16,310.83	6,796.28		139.62	0.6%	2.6%
3M CO COM (MMM)	164.320	129.00	21,197.28	11,133.39	10,063.89		528.90	2.5%	2.3%
Total Large Cap			**$502,952.51**	**$378,823.10**	**$124,129.41**	**$330.13**	**$10,707.89**	**2.1%**	**55.7%**
Equity Securities - Mid Cap									
ACTIVISION BLIZZARD INC COM STK (ATVI)	$20.150	970.00	$19,545.50	$16,467.30	$3,078.20		$194.00	1.0%	2.2%
ALEXANDRIA REAL ESTATE EQUITIES INC COM (ARE)	88.740	250.00	22,185.00	17,943.18	4,241.82	185.00	740.00	3.3%	2.5%
BED BATH & BEYOND INC COM (BBBY)	76.170	302.00	23,003.34	20,584.92	2,418.42				2.5%
CIT GROUP INC NEW COM NEW COM NEW (CIT)	47.830	435.00	20,806.05	18,251.87	2,554.18		174.00	0.8%	2.3%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	75.860	290.00	21,999.40	23,902.05	(1,902.65)	104.00	464.00	2.1%	2.4%
KEYCORP NEW COMMON STOCK (KEY)	13.900	1,751.00	24,338.90	12,875.98	11,462.92		455.26	1.9%	2.7%
KOHLS CORP COMMON STOCK (KSS)	61.040	361.00	22,035.44	22,089.80	(54.36)		563.16	2.6%	2.4%
LINCOLN NATIONAL CORP. COMMON STOCK NO PAR (LNC)	57.670	476 00	27,450 92	10,771.42	16,679.50		380.80	1.4%	3.0%
MANPOWERGROUP INC (MAN)	68.170	312.00	21,269.04	18,336.29	2,932.75		305.76	1.4%	2.4%

Continued on next page.

Account Statement

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2014
~~December 1, 2014 - December 31, 2014~~

Account Number 23-84729
DIBOLL FDN - DGHM

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
REGIONS FINL CORP NEW COM (RF)	10.560	2,321.00	24,509.76	16,426.11	8,083.65	116.05	464.20	1.9%	2.7%
WISCONSIN ENERGY COMMON STOCK (WEC)	52.740	585.00	30,852.90	25,626.28	5,226.62		936.00	3.0%	3.4%
Total Mid Cap			**$257,996.25**	**$203,275.20**	**$54,721.05**	**$405.05**	**$4,677.18**	**1.8%**	**28.6%**
Equity Securities - Small Cap									
AMERICAN HOMES 4 RENT COMMON STOCK (AMH)	$17.030	1,307.00	$22,258.21	$23,103.02	($844.81)		$261.40	1.2%	2.5%
HELIX ENERGY SOLUTIONS GROUP INC COM STK (HLX)	21.700	1,080.00	23,436.00	27,929.45	(4,493.45)				2.6%
KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK (KS)	29.310	734.00	21,513.54	10,081.63	11,431.91	73.40	73.40	0.3%	2.4%
REGAL BELOIT CORP COM (RBC)	75.200	365.00	27,448.00	26,374.13	1,073.87	80.30	321.20	1.2%	3.0%
THOR INDS INC COM STK (THO)	55.870	377.00	21,062.99	12,304.80	8,758.19	101.79	407.16	1.9%	2.3%
Total Small Cap			**$115,718.74**	**$99,793.03**	**$15,925.71**	**$255.49**	**$1,063.16**	**0.9%**	**12.8%**
Equity Securities - International Developed									
SUNCOR ENERGY INC NEW COM STK (SU)	$31.780	834.00	$26,504.52	$28,548.40	($2,043.88)		$803.14	3.0%	2.9%
Total Canada - USD			**$26,504.52**	**$28,548.40**	**($2,043.88)**		**$803.14**	**3.0%**	**2.9%**
Total International Developed			**$26,504.52**	**$28,548.40**	**($2,043.88)**		**$803.14**	**3.0%**	**2.9%**
Total Equity Securities			**$903,172.02**	**$710,439.73**	**$192,732.29**	**$990.67**	**$17,251.37**	**1.9%**	**100.0%**

Continued on next page.

Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-8472
DIBOLL FDN - DGHM

Portfolio Details *(continued)*

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND									
PRINCIPAL CASH	$1.000	25,789.39	$25,789.39	$25,789.39	$0.00				
INCOME CASH	1.000	16,536.25	16,536.25	16,536.25	0.00				
Total Cash			**$42,325.64**	**$42,325.64**	**$0.00**	**$0.32**	**$4.23**	**0.0%**	
Total Cash and Short Term Investments			**$42,325.64**	**$42,325.64**	**$0.00**	**$0.32**	**$4.23**	**0.0%**	
Net Unsettled Trades (see Activity Details)			($5,384.38)	($5,384.38)	$0.00				
Total Portfolio			**$940,113.28**	**$747,380.99**	**$192,732.29**	**$990.99**	**$17,255.60**	**1.8%**	
Total Accrual			**$990.99**						
Total Value			**$941,104.27**						

BERNSTEIN

Collins C. Diboll Private Foundation 72-6126376

Attachment to Form 990-PF Tax Year 2014

Holdings

Relationship· Diboll Foundation
As of December 31, 2014

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

Click the arrow in any column header to filter/unfilter your holdings information by other criteria

Asset Class	Qty	Holding	Ticker	Avg Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est Annual Income	Yield	% of Portfolio	% of AssetClass
Bonds	26,593 188	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(1)	SNIDX	$ 14 126	$ 13 53	$ 375,664	$ 359,806	$ 259	$ (15,858)	$ 8,788	2 3%	6 1%	66 3%
Bonds	17,472 425	AB BOND INFLATION STRATEGY CLASS 1(1)	ABNOX	$ 11 313	$ 10 46	$ 197,671	$ 182,762	$ -	$ (14,909)	$ 3,460	0 9%	3 1%	33 7%
Real Asset Securities	17,273 316	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1(1)	AMTOX	$ 11 068	$ 9 25	$ 191,185	$ 159,778	$ -	$ (31,407)	$ -	0 0%	2 7%	100 0%
Stocks	36,924 360	BERNSTEIN INTERNATIONAL PORTFOLIO(1)	SIMTX	$ 20 830	$ 14 98	$ 769,142	$ 553,127	$ -	$ (216,015)	$ 10,228	1 9%	9 4%	23 5%
Stocks	406 000	APPLE INC	AAPL	$ 46 748	$ 110 38	$ 18,980	$ 44,814	$ -	$ 25,834	$ 763	1 7%	0 8%	1 9%
Stocks	2,152 587	AB DISCOVERY VALUE FUND CL ADV	ABYSX	$ 18 463	$ 20 65	$ 39,744	$ 44,451	$ -	$ 4,707	$ -	0 0%	0 8%	1 9%
Stocks	4,710 300	AB DISCOVERY GROWTH FND CL ADV	CHCYX	$ 7 904	$ 9 40	$ 37,231	$ 44,277	$ -	$ 7,046	$ -	0 0%	0 8%	1 9%
Stocks	1,586 018	BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	SNEMX	$ 24 345	$ 26 62	$ 38,612	$ 42,220	$ -	$ 3,608	$ 471	1 1%	0 7%	1 8%
Stocks	711 000	WELLS FARGO & COMPANY	WFC	$ 35 533	$ 54 82	$ 25,264	$ 38,977	$ -	$ 13,713	$ 995	2 6%	0 7%	1 7%
Stocks	741 000	MICROSOFT CORP	MSFT	$ 39 430	$ 46 45	$ 29,217	$ 34,419	$ -	$ 5,202	$ 919	2 7%	0 6%	1 5%
Stocks	829 000	HEWLETT-PACKARD CO	HPQ	$ 24 911	$ 40 13	$ 20,651	$ 33,268	$ 144	$ 12,616	$ 531	1 6%	0 6%	1 4%
Stocks	300 000	GILEAD SCIENCES INC	GILD	$ 64 819	$ 94 26	$ 19,446	$ 28,278	$ -	$ 8,832	$ -	0 0%	0 5%	1 2%
Stocks	225 000	ANTHEM INC	ANTM	$ 115 018	$ 125 67	$ 25,879	$ 28,276	$ -	$ 2,397	$ 394	1 4%	0 5%	1 2%
Stocks	296 000	WALT DISNEY CO/THE	DIS	$ 69 561	$ 94 19	$ 20,590	$ 27,880	$ 340	$ 7,290	$ 340	1 2%	0 5%	1 2%
Stocks	106 000	VISA INC - CLASS A SHRS	V	$ 110 887	$ 262 20	$ 11,754	$ 27,793	$ -	$ 16,039	$ 204	0 7%	0 5%	1 2%
Stocks	259 000	JOHNSON & JOHNSON	JNJ	$ 62 349	$ 104 57	$ 16,148	$ 27,084	$ -	$ 10,935	$ 725	2 7%	0 5%	1 1%
Stocks	281 000	CVS HEALTH CORP	CVS	$ 66 292	$ 96 31	$ 18,628	$ 27,063	$ -	$ 8,435	$ 393	1 5%	0 5%	1 1%
Stocks	257 000	HOME DEPOT INC	HD	$ 59 001	$ 104 97	$ 15,163	$ 26,977	$ -	$ 11,814	$ 483	1 8%	0 5%	1 1%
Stocks	855 000	PFIZER INC	PFE	$ 5 876	$ 31 15	$ 5,024	$ 26,633	$ -	$ 21,609	$ 958	3 6%	0 5%	1 1%
Stocks	319 000	STARBUCKS CORP	SBUX	$ 64 943	$ 82 05	$ 20,717	$ 26,174	$ -	$ 5,457	$ 408	1 6%	0 4%	1 1%
Stocks	1,393 000	BANK OF AMERICA CORP	BAC	$ 11 423	$ 17 89	$ 15,913	$ 24,921	$ -	$ 9,008	$ 279	1 1%	0 4%	1 1%
Stocks	443 000	AMERICAN INTERNATIONAL GROUP	AIG	$ 44 793	$ 56 01	$ 19,843	$ 24,812	$ -	$ 4,969	$ 222	0 9%	0 4%	1 1%
Stocks	93 000	SHERWIN-WILLIAMS CO/THE	SHW	$ 174 478	$ 263 04	$ 16,227	$ 24,463	$ -	$ 8,236	$ 205	0 8%	0 4%	1 0%
Stocks	275 000	AETNA INC	AET	$ 78 139	$ 88 83	$ 21,488	$ 24,428	$ -	$ 2,940	$ 275	1 1%	0 4%	1 0%
Stocks	300 000	OCCIDENTAL PETROLEUM CORP	OXY	$ 89 993	$ 80 61	$ 26,998	$ 24,183	$ 216	$ (2,815)	$ 864	3 6%	0 4%	1 0%
Stocks	326 000	HESS CORP	HES	$ 80 822	$ 73 82	$ 26,348	$ 24,065	$ -	$ (2,283)	$ 326	1 4%	0 4%	1 0%

BERNSTEIN

Collins C. Diboll Private Foundation 72-6126376

Attachment to Form 990-PF Tax Year 2014

Holdings
Relationship: Diboll Foundation
As of December 31, 2014

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

Click the arrow in any column header to filter/unfilter your holdings information by other criteria

Asset Class	Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est. Annual Income	Yield	% of Portfolio	% of AssetClass
Stocks	500 000	ELECTRONIC ARTS INC	EA	$ 24 339	$ 47 02	$ 12,170	$ 23,508	$ -	$ 11,338	$ -	0 0%	0 4%	1 0%
Stocks	1,484 000	FORD MOTOR CO	F	$ 12 577	$ 15 50	$ 18,665	$ 23,002	$ -	$ 4,337	$ 742	3 2%	0 4%	1 0%
Stocks	243 000	AMERICAN EXPRESS CO	AXP	$ 81 542	$ 93 04	$ 19,815	$ 22,609	$ -	$ 2,794	$ 253	1 1%	0 4%	1 0%
Stocks	200 000	RAYTHEON COMPANY	RTN	$ 88 731	$ 108 17	$ 17,746	$ 21,634	$ -	$ 3,888	$ 484	2 2%	0 4%	0 9%
Stocks	225 000	NIKE INC -CL B	NKE	$ 78 529	$ 96 15	$ 17,669	$ 21,634	$ 63	$ 3,965	$ 252	1 2%	0 4%	0 9%
Stocks	368 000	COMCAST CORP-CLASS A	CMCSA	$ 31 814	$ 58 01	$ 11,708	$ 21,348	$ -	$ 9,640	$ 331	1 6%	0 4%	0 9%
Stocks	150 000	COSTCO WHOLESALE CORP	COST	$ 119 692	$ 141 75	$ 17,954	$ 21,263	$ -	$ 3,309	$ 213	1 0%	0 4%	0 9%
Stocks	424 000	VALERO ENERGY CORP	VLO	$ 48 318	$ 49 50	$ 20,487	$ 20,988	$ -	$ 501	$ 466	2 2%	0 4%	0 9%
Stocks	250 000	CAPITAL ONE FINANCIAL CORP	COF	$ 62 900	$ 82 55	$ 15,725	$ 20,638	$ -	$ 4,912	$ 300	1 5%	0 4%	0 9%
Stocks	60 000	BIOGEN IDEC INC	BIIB	$ 143 591	$ 339 45	$ 8,615	$ 20,367	$ -	$ 11,752	$ -	0 0%	0 3%	0 9%
Stocks	294 000	BALL CORP	BLL	$ 56 308	$ 68 17	$ 16,555	$ 20,042	$ -	$ 3,487	$ 153	0 8%	0 3%	0 9%
Stocks	102 000	LOCKHEED MARTIN CORP	LMT	$ 168 591	$ 192 57	$ 17,196	$ 19,642	$ -	$ 2,446	$ 612	3 1%	0 3%	0 8%
Stocks	228 000	TIME WARNER INC	TWX	$ 58 327	$ 85 42	$ 13,299	$ 19,476	$ -	$ 6,177	$ 290	1 5%	0 3%	0 8%
Stocks	312 000	FIDELITY NATIONAL INFORMATION	FIS	$ 45 739	$ 62 20	$ 14,271	$ 19,406	$ -	$ 5,136	$ 300	1 5%	0 3%	0 8%
Stocks	226 000	DANAHER CORP	DHR	$ 61 578	$ 85 71	$ 13,917	$ 19,370	$ 28	$ 5,454	$ 90	0 5%	0 3%	0 8%
Stocks	177 000	MONSTER BEVERAGE CORP	MNST	$ 73 541	$ 108 35	$ 13,017	$ 19,178	$ -	$ 6,161	$ -	0 0%	0 3%	0 8%
Stocks	200 000	AON PLC	AON	$ 75 708	$ 94 83	$ 15,142	$ 18,966	$ -	$ 3,824	$ 200	1 1%	0 3%	0 8%
Stocks	225 000	ANSYS INC	ANSS	$ 71 654	$ 82 00	$ 16,122	$ 18,450	$ -	$ 2,328	$ -	0 0%	0 3%	0 8%
Stocks	35 000	GOOGLE INC-CL C	GOOG	$ 308 330	$ 526 40	$ 10,792	$ 18,424	$ -	$ 7,632	$ -	0 0%	0 3%	0 8%
Stocks	86 000	ALLERGAN INC	AGN	$ 104 511	$ 212 59	$ 8,988	$ 18,283	$ -	$ 9,295	$ 17	0 1%	0 3%	0 8%
Stocks	16 000	PRICELINE GROUP INC/THE	PCLN	$ 834 996	$ 1,140 21	$ 13,360	$ 18,243	$ -	$ 4,883	$ -	0 0%	0 3%	0 8%
Stocks	70 000	ACTAVIS PLC	ACT	$ 210 617	$ 257 41	$ 14,743	$ 18,019	$ -	$ 3,276	$ -	0 0%	0 3%	0 8%
Stocks	182 000	AMERICAN TOWER CORP	AMT	$ 80 078	$ 98 85	$ 14,574	$ 17,991	$ 76	$ 3,417	$ 277	1 5%	0 3%	0 8%
Stocks	250 000	DR PEPPER SNAPPLE GROUP INC	DPS	$ 59 994	$ 71 68	$ 14,999	$ 17,920	$ 103	$ 2,922	$ 410	2 3%	0 3%	0 8%
Stocks	441 000	ITT CORP	ITT	$ 44 984	$ 40 46	$ 19,838	$ 17,843	$ -	$ (1,995)	$ 194	1 1%	0 3%	0 8%
Stocks	271 000	KROGER CO	KR	$ 23 829	$ 64 21	$ 6,458	$ 17,401	$ -	$ 10,943	$ 201	1 2%	0 3%	0 7%
Stocks	172 000	MEAD JOHNSON NUTRITION CO	MJN	$ 82 966	$ 100 54	$ 14,270	$ 17,293	$ 75	$ 3,023	$ 258	1 5%	0 3%	0 7%
Stocks	146 000	PARTNERRE LTD	PRE	$ 93 384	$ 114 13	$ 13,634	$ 16,663	$ -	$ 3,029	$ 391	2 4%	0 3%	0 7%
Stocks	225 000	DOLLAR GENERAL CORP	DG	$ 59 464	$ 70 70	$ 13,379	$ 15,908	$ -	$ 2,528	$ -	0 0%	0 3%	0 7%
Stocks	30 000	INTUITIVE SURGICAL INC	ISRG	$ 409 603	$ 528 94	$ 12,288	$ 15,868	$ -	$ 3,580	$ -	0 0%	0 3%	0 7%
Stocks	132 000	UNION PACIFIC CORP	UNP	$ 68 706	$ 119 13	$ 9,069	$ 15,725	$ 75	$ 6,656	$ 264	1 7%	0 3%	0 7%
Stocks	250 000	JPMORGAN CHASE & CO	JPM	$ 50 835	$ 62 58	$ 12,709	$ 15,645	$ -	$ 2,936	$ 400	2 6%	0 3%	0 7%

BERNSTEIN

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2014

Holdings

Relationship: Diboll Foundation

As of December 31, 2014

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

Click the arrow in any column header to filter/unfilter your holdings information by other criteria

Asset Class	Qty	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est. Annual Income	Yield	% of Portfolio	% of AssetClass
Stocks	181 000	DTE ENERGY COMPANY	DTE	$ 72 606	$ 86 37	$ 13,142	$ 15,633	$ 139	$ 2,491	$ 500	3 2%	0 3%	0 7%
Stocks	1,100 000	XEROX CORP	XRX	$ 10 935	$ 13 86	$ 12,028	$ 15,246	$ 69	$ 3,218	$ 275	1 8%	0 3%	0 6%
Stocks	120 000	L-3 COMMUNICATIONS HOLDINGS	LLL	$ 121 103	$ 126 21	$ 14,532	$ 15,145	$ -	$ 613	$ 288	1 9%	0 3%	0 6%
Stocks	175 000	SCHLUMBERGER LTD	SLB	$ 84 428	$ 85 41	$ 14,775	$ 14,947	$ 70	$ 172	$ 280	1 9%	0 3%	0 6%
Stocks	125 000	MONSANTO CO	MON	$ 104 493	$ 119 47	$ 13,062	$ 14,934	$ -	$ 1,872	$ 245	1 6%	0 3%	0 6%
Stocks	212 000	ALLSTATE CORP	ALL	$ 67 902	$ 70 25	$ 14,395	$ 14,893	$ -	$ 498	$ 237	1 6%	0 3%	0 6%
Stocks	325 000	US BANCORP	USB	$ 40 270	$ 44 95	$ 13,088	$ 14,609	$ 80	$ 1,521	$ 319	2 2%	0 2%	0 6%
Stocks	250 000	EBAY INC	EBAY	$ 52 477	$ 56 12	$ 13,119	$ 14,030	$ -	$ 911	$ -	0 0%	0 2%	0 6%
Stocks	26 000	GOOGLE INC-CL A	GOOGL	$ 276 063	$ 530 66	$ 7,178	$ 13,797	$ -	$ 6,620	$ -	0 0%	0 2%	0 6%
Stocks	300 000	DOW CHEMICAL CO/THE	DOW	$ 47 865	$ 45 61	$ 14,360	$ 13,683	$ 126	$ (677)	$ 504	3 7%	0 2%	0 6%
Stocks	275 000	DELTA AIR LINES INC	DAL	$ 35 508	$ 49 19	$ 9,765	$ 13,527	$ -	$ 3,763	$ 99	0 7%	0 2%	0 6%
Stocks	250 000	AMPHENOL CORP-CL A	APH	$ 41 805	$ 53 81	$ 10,451	$ 13,453	$ 31	$ 3,001	$ 125	0 9%	0 2%	0 6%
Stocks	287 000	VERIZON COMMUNICATIONS INC	VZ	$ 47 528	$ 46 78	$ 13,641	$ 13,426	$ -	$ (215)	$ 631	4 7%	0 2%	0 6%
Stocks	175 000	ESTEE LAUDER COMPANIES-CL A	EL	$ 75 615	$ 76 20	$ 13,233	$ 13,335	$ -	$ 102	$ 168	1 3%	0 2%	0 6%
Stocks	425 000	EMC CORP/MASS	EMC	$ 29 021	$ 29 74	$ 12,334	$ 12,640	$ 49	$ 305	$ 196	1 6%	0 2%	0 5%
Stocks	65 000	GOLDMAN SACHS GROUP INC	GS	$ 164 326	$ 193 83	$ 10,681	$ 12,599	$ -	$ 1,918	$ 156	1 2%	0 2%	0 5%
Stocks	150 000	PHILIP MORRIS INTERNATIONAL	PM	$ 88 589	$ 81 45	$ 13,288	$ 12,218	$ 150	$ (1,071)	$ 600	4 9%	0 2%	0 5%
Stocks	200 000	AMERICAN ELECTRIC POWER	AEP	$ 52 930	$ 60 72	$ 10,586	$ 12,144	$ -	$ 1,558	$ 424	3 5%	0 2%	0 5%
Stocks	242 000	ALTRIA GROUP INC	MO	$ 40 901	$ 49 27	$ 9,898	$ 11,923	$ 208	$ 2,025	$ 503	4 2%	0 2%	0 5%
Stocks	200 000	QUINTILES TRANSNATIONAL HOLDIN	Q	$ 51 843	$ 58 87	$ 10,369	$ 11,774	$ -	$ 1,405	$ -	0 0%	0 2%	0 5%
Stocks	19 000	AUTOZONE INC	AZO	$ 520 623	$ 619 11	$ 9,892	$ 11,763	$ -	$ 1,871	$ -	0 0%	0 2%	0 5%
Stocks	150 000	FACEBOOK INC-A	FB	$ 62 566	$ 78 02	$ 9,385	$ 11,703	$ -	$ 2,318	$ -	0 0%	0 2%	0 5%
Stocks	75 000	POLARIS INDUSTRIES INC	PII	$ 131 148	$ 151 24	$ 9,836	$ 11,343	$ -	$ 1,507	$ 144	1 3%	0 2%	0 5%
Stocks	239 000	AMDOCS LTD	DOX	$ 38 822	$ 46 66	$ 9,279	$ 11,151	$ 37	$ 1,872	$ 148	1 3%	0 2%	0 5%
Stocks	325 000	GAMESTOP CORP-CLASS A	GME	$ 36 066	$ 33 80	$ 11,722	$ 10,985	$ -	$ (737)	$ 429	3 9%	0 2%	0 5%
Stocks	50 000	INTERCONTINENTAL EXCHANGE IN	ICE	$ 131 317	$ 219 29	$ 6,566	$ 10,965	$ -	$ 4,399	$ 130	1 2%	0 2%	0 5%
Stocks	150 000	FISERV INC	FISV	$ 63 802	$ 70 97	$ 9,570	$ 10,646	$ -	$ 1,075	$ -	0 0%	0 2%	0 5%
Stocks	100 000	CHUBB CORP	CB	$ 86 810	$ 103 47	$ 8,681	$ 10,347	$ 50	$ 1,666	$ 200	1 9%	0 2%	0 4%
Stocks	128 000	LYONDELLBASELL INDU-CL A	LYB	$ 44 995	$ 79 39	$ 5,759	$ 10,162	$ -	$ 4,403	$ 358	3 5%	0 2%	0 4%
Stocks	1,154 000	OFFICE DEPOT INC	ODP	$ 4 878	$ 8 58	$ 5,629	$ 9,896	$ -	$ 4,266	$ -	0 0%	0 2%	0 4%
Stocks	45 000	AFFILIATED MANAGERS GROUP INC	AMG	$ 154 965	$ 212 24	$ 6,973	$ 9,551	$ -	$ 2,577	$ -	0 0%	0 2%	0 4%
Stocks	100 000	PEPSICO INC	PEP	$ 85 047	$ 94 56	$ 8,505	$ 9,456	$ 66	$ 951	$ 262	2 8%	0 2%	0 4%

Collins C. Diboll Private Foundation 72-6126376

Attachment to Form 990-PF Tax Year 2014

Holdings

Relationship. Diboll Foundation

As of December 31, 2014

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

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Asset Class	Qty	Holding	Ticker	Avg Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain (Loss)	Est Annual Income	Yield	% of Portfolio	% of AssetClass
Stocks	750 000	BROCADE COMMUNICATIONS SYS	BRCD	$ 9 873	$ 11 84	$ 7,405	$ 8,880	$ 26	$ 1,475	$ 105	1 2%	0 2%	0 4%
Stocks	800 000	SLM CORP	SLM	$ 8 783	$ 10 19	$ 7,026	$ 8,152	$ -	$ 1,126	$ 240	2 9%	0 1%	0 3%
Stocks	61 000	BOEING CO/THE	BA	$ 97 942	$ 129 98	$ 5,974	$ 7,929	$ -	$ 1,954	$ 222	2 8%	0 1%	0 3%
Stocks	100 000	NXP SEMICONDUCTORS NV	NXPI	$ 61 823	$ 76 40	$ 6,182	$ 7,640	$ -	$ 1,458	$ -	0 0%	0 1%	0 3%
Stocks	150 000	MURPHY OIL CORP	MUR	$ 66 232	$ 50 52	$ 9,935	$ 7,578	$ -	$ (2,357)	$ 210	2 8%	0 1%	0 3%
Stocks	125 000	MERCK & CO INC	MRK	$ 46 683	$ 56 79	$ 5,835	$ 7,099	$ 56	$ 1,263	$ 225	3 2%	0 1%	0 3%
Stocks	102 000	ASSURANT INC	AIZ	$ 65 721	$ 68 43	$ 6,704	$ 6,980	$ -	$ 276	$ 110	1 6%	0 1%	0 3%
Stocks	40 000	EVEREST RE GROUP LTD	RE	$ 127 300	$ 170 30	$ 5,092	$ 6,812	$ -	$ 1,720	$ 152	2 2%	0 1%	0 3%
Stocks	146 000	ORACLE CORP	ORCL	$ 40 987	$ 44 97	$ 5,984	$ 6,566	$ -	$ 582	$ 70	1 1%	0 1%	0 3%
Stocks	50 000	NETSUITE INC	N	$ 73 408	$ 109 17	$ 3,670	$ 5,459	$ -	$ 1,788	$ -	0 0%	0 1%	0 2%
Stocks	200 000	BOOZ ALLEN HAMILTON HOLDING	BAH	$ 24 625	$ 26 53	$ 4,925	$ 5,306	$ -	$ 381	$ 88	1 7%	0 1%	0 2%
Stocks	21 000	PRECISION CASTPARTS CORP	PCP	$ 188 755	$ 240 88	$ 3,964	$ 5,058	$ -	$ 1,095	$ 3	0 1%	0 1%	0 2%
Stocks	50 000	UNITEDHEALTH GROUP INC	UNH	$ 88 590	$ 101 09	$ 4,430	$ 5,055	$ -	$ 625	$ 75	1 5%	0 1%	0 2%
Stocks	74 000	SERVICENOW INC	NOW	$ 47 251	$ 67 85	$ 3,497	$ 5,021	$ -	$ 1,524	$ -	0 0%	0 1%	0 2%
Stocks	50 000	EOG RESOURCES INC	EOG	$ 113 568	$ 92 07	$ 5,678	$ 4,604	$ -	$ (1,075)	$ 34	0 7%	0 1%	0 2%
Stocks	22 000	MCKESSON CORP	MCK	$ 203 981	$ 207 58	$ 4,488	$ 4,567	$ -	$ 79	$ 21	0 5%	0 1%	0 2%
Stocks	34 000	F5 NETWORKS INC	FFIV	$ 107 345	$ 130 47	$ 3,650	$ 4,436	$ -	$ 786	$ -	0 0%	0 1%	0 2%
Stocks	56 000	MEDTRONIC INC	MDT	$ 73 250	$ 72 20	$ 4,102	$ 4,043	$ 17	$ (59)	$ 68	1 7%	0 1%	0 2%
Alternative Investments	5,812 678	BERNSTEIN MULTI-MANAGER HEDGE FUND PORTFOLIO LTD SEPTEMBER 2012	AB03396	$ 101 783	$ 124 08	$ 591,632	$ 721,244	$ -	$ 129,612	$ -	0 0%	12 3%	50 7%
Alternative Investments	5,653 923	BERNSTEIN MULTI-MANAGER HEDGE FUND PORTFOLIO LTD JULY 2012	AA84413	$ 100 000	$ 124 08	$ 565,392	$ 701,545	$ -	$ 136,153	$ -	0 0%	11 9%	49 3%
Dynamic Asset Allocatic	113,948 771	OVERLAY A PORTFOLIO CLASS 1	SAOOX	$ 10 454	$ 12 22	$ 1,191,242	$ 1,392,454	$ -	$ 201,212	$ 19,257	1 4%	23 7%	100 0%
		NET PORTFOLIO VALUE				$ 5,275,225	$ 5,872,020	$ 2,553	$ 596,795	$ 67,429	1.1%		

Please see the notes which are an important part of this report

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

Collins C. Diboll Private Foundation
Mr. David F. Edwards - Chairman
201 St. Charles Avenue - 51st Floor
New Orleans, LA 70170-5100 (504) 582-8250

Attn: Ms. Katie Walston
Jones Walker, L.L.P.

NOTE 2 - Applications should be submitted via the appropriate grant application available on the Foundation's website, collinscdibollfoundation.org, and should include the requesting charity's evidence of tax-exempt status, most recent financial statements, and intended use of the funds.

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

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

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

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

- The books are in the care of ► Katie Walston

Telephone No ► (504) 582-8103 Fax No ►

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

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

► ☒ calendar year 20 14 or

► ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	**3a**	$ 17,500.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 17,500.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2014)