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OMB No 1545-0052

2015

Open to Public Inspection

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation VILFORDI FAM FDN-ALLIANCE LG CORE 6			A Employer identification number 75-2814885	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 515,232		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,401	15,401		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,151			
	b Gross sales price for all assets on line 6a	181,705			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	11,250	15,401			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	7,803	4,681		3,121
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	523			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,326	4,681	0	3,121
	25 Contributions, gifts, grants paid	21,812			21,812
26 Total expenses and disbursements. Add lines 24 and 25	30,138	4,681	0	24,933	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-18,888				
b Net investment income (if negative, enter -0-)		10,720			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Form 990-PF (2015) VILFORDI FAM FDN-ALLIANCE LG CORE 6

75-2814885 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,794	3,847	3,847
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	453,293	433,448	511,384
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)			
14		Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	455,087	437,295	515,231
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds	455,088	437,295		
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)	455,088	437,295		
31	Total liabilities and net assets/fund balances (see instructions)	455,088	437,295		

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	455,088
2	Enter amount from Part I, line 27a	2	-18,888
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,095
4	Add lines 1, 2, and 3	4	437,295
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	437,295

Form 990-PF (2015)

VILFORDI FAM FDN-ALLIANCE LG CORE 6

75-2814885

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
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	-4,151
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	22,225	542,136	0.040995
2013	21,276	494,249	0.043047
2012	21,930	427,681	0.051277
2011	8,503	446,711	0.019035
2010	28,784	406,616	0.070789
2 Total of line 1, column (d)			2 0.225143
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 0.045029
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 526,325
5 Multiply line 4 by line 3			5 23,700
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 107
7 Add lines 5 and 6			7 23,807
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 24,933

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			107
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			107
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	523	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			523
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			416
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			416

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p> <p>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 <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>5b N/A</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>6b X</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>7b N/A</p>
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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
SHIRLEY VILFORDI 5416 TANBARK DALLAS, TX 75229-5557	SECRETARY 1 00	0		
MARC F. VILFORDI 7226 MARQUETTE STREET DALLAS, TX 75225	TREASURER 1 00	0		
TERESA VILFORDI KORMAN 5007 MILL CREEK ROAD DALLAS, TX 75244	TRUSTEE AND AS 1 00	0		
ANNE VILFORDI ARNESON 3982 CEDARBRUSH DRIVE DALLAS, TX 75229	TRUSTEE AND AS 1 00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	529,941
b	Average of monthly cash balances	1b	4,399
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	534,340
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	534,340
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,015
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	526,325
6	Minimum investment return. Enter 5% of line 5	6	26,316

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	26,316
2a	Tax on investment income for 2015 from Part VI, line 5	2a	107
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	107
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,209
4	Recoveries of amounts treated as qualifying distributions	4	1,091
5	Add lines 3 and 4	5	27,300
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	27,300

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	24,933
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,933
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	107
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,826

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				27,300
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			21,812	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: $\$$ 24,933				
a Applied to 2014, but not more than line 2a			21,812	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				3,121
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				24,179
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter.				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

EUGENE S. VILFORDI

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 21,812
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	15,401	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-4,151	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		11,250	0
13	Total. Add line 12, columns (b), (d), and (e)				13	11,250

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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75-2814885 Page 1 of 1

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

Recipient(s) paid during the year

Name

Parkland Foundation

Street

2777 N Stemmons Freeway, Suite 1700

City

Dallas

State

TX

Zip Code

75207

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Mount St Michael Catholic School

Street

4500 W Davis St

City

Dallas

State

TX

Zip Code

75211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

Name

Our Lady of Perpetual Help School

Street

7625 Cortland Ave

City

Dallas

State

TX

Zip Code

75235

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Winston School

Street

5707 Royal Lane

City

Dallas

State

TX

Zip Code

75229

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,312

Name

Cistercian Preparatory School

Street

PO BOX 140699

City

Irving

State

TX

Zip Code

75039

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

Name

North Texas Food Bank

Street

4500 S COCKRELL HILL RD

City

Dallas

State

TX

Zip Code

75236

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Short Term CG Distributions														
															309	0															
Description															CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	EMERSON ELEC CO														291011104	X				2/4/2013	7/6/2015	55	58							-3	
2	EMERSON ELEC CO														291011104	X				3/11/2014	7/6/2015	166	195							-29	
3	EMERSON ELEC CO														291011104	X				9/11/2013	7/6/2015	168								-25	
4	EMERSON ELEC CO														291011104	X				12/11/2013	7/6/2015	166	202							-36	
5	EMERSON ELEC CO														291011104	X				3/11/2014	7/6/2015	41	49							-8	
6	EXXON MOBIL CORP														30231G102	X				3/11/2014	11/30/2015	164	191							-27	
7	EXXON MOBIL CORP														30231G102	X				12/11/2013	11/30/2015	164	191							-27	
8	EXXON MOBIL CORP														30231G102	X				9/11/2013	11/30/2015	164	181							-17	
9	EXXON MOBIL CORP														30231G102	X				3/12/2013	11/30/2015	164	179							-15	
10	EXXON MOBIL CORP														30231G102	X				2/4/2013	11/30/2015	25,751	28,098							-2,347	
11	EXXON MOBIL CORP														30231G102	X				3/11/2014	12/2/2015	59	66							-7	
12	NORFOLK SOUTHERN CORP														655844108	X				9/11/2015	11/30/2015	95	99							-4	
13	NORFOLK SOUTHERN CORP														655844108	X				9/11/2015	11/30/2015	190	182							8	
14	NORFOLK SOUTHERN CORP														655844108	X				3/11/2015	11/30/2015	95	104							-9	
15	NORFOLK SOUTHERN CORP														655844108	X				3/11/2015	11/30/2015	95	108							-13	
16	NORFOLK SOUTHERN CORP														655844108	X				12/11/2014	11/30/2015	107	107							-12	
17	EXXON MOBIL CORP														30231G102	X				9/11/2013	11/30/2015	164	176							-12	
18	NORFOLK SOUTHERN CORP														655844108	X				12/11/2014	11/30/2015	102	102							-7	
19	NORFOLK SOUTHERN CORP														655844108	X				9/11/2014	11/30/2015	95	108							-13	
20	NORFOLK SOUTHERN CORP														655844108	X				9/12/2014	11/30/2015	286	285							1	
21	NORFOLK SOUTHERN CORP														655844108	X				5/7/2014	11/30/2015	32,084	32,031							53	
22	NORFOLK SOUTHERN CORP														655844108	X				9/11/2015	11/30/2015	190	161							29	
23	NORFOLK SOUTHERN CORP														655844108	X				9/11/2015	12/2/2015	37	31							6	
24	PROCTER & GAMBLE CO														742718109	X				5/16/2014	11/30/2015	225	242							-17	
25	PROCTER & GAMBLE CO														742718109	X				2/19/2014	11/30/2015	75	80							-5	
26	PROCTER & GAMBLE CO														742718109	X				2/19/2014	11/30/2015	150	156							-6	
27	PROCTER & GAMBLE CO														742718109	X				11/18/2013	11/30/2015	150	170							-20	
28	PROCTER & GAMBLE CO														742718109	X				8/19/2013	11/30/2015	190								-11	
29	PROCTER & GAMBLE CO														742718109	X				5/16/2013	11/30/2015	150	161							-11	
30	PROCTER & GAMBLE CO														742718109	X				11/18/2013	11/30/2015	75	82							-7	
31	PROCTER & GAMBLE CO														742718109	X				2/4/2013	11/30/2015	27,833	27,834							-101	
32	PROCTER & GAMBLE CO														742718109	X				2/4/2013	11/30/2015	150	151							-1	
33	PROCTER & GAMBLE CO														742718109	X				2/4/2013	11/30/2015	75	75							0	
34	PROCTER & GAMBLE CO														742718109	X				5/16/2014	12/2/2015	28	27							-1	
35	CDK GLOBAL INC SHS														12508E101	X				7/2/2013	7/6/2015	54	9							45	
36	CDK GLOBAL INC SHS														12508E101	X				1/3/2014	7/6/2015	54	9							45	
37	PROCTER & GAMBLE CO														742718109	X				8/19/2013	11/30/2015	75	80							-5	
38	CDK GLOBAL INC SHS														12508E101	X				4/2/2014	7/6/2015	54	10							44	
39	CDK GLOBAL INC SHS														12508E101	X				2/4/2013	7/6/2015	7,251	3,147							4,104	
40	CDK GLOBAL INC SHS														12508E101	X				4/2/2014	7/6/2015	54	20							34	
41	CDK GLOBAL INC SHS														12508E101	X				1/3/2014	7/6/2015	54	20							34	
42	CDK GLOBAL INC SHS														12508E101	X				2/4/2013	7/6/2015	54	8							46	
43	CDK GLOBAL INC SHS														12508E101	X				4/2/2014	7/6/2015	1	1							0	
44	CHEMOURS (THE) CO SHS														183951108	X				5/7/2014	7/6/2015	1,519	1,566							-47	
45	CHEVRON CORP														166764100	X				3/12/2013	11/30/2015	91	119							-28	
46	CHEVRON CORP														166764100	X				12/11/2013	11/30/2015	183	248							65	
47	CHEVRON CORP														166764100	X				6/11/2013	11/30/2015	183	244							-61	
48	CHEVRON CORP														166764100	X				2/4/2013	11/30/2015	22,141	28,039							-5,898	
49	CHEVRON CORP														166764100	X				2/4/2013	11/30/2015	91	116							-25	
50	CHEVRON CORP														166764100	X				3/11/2014	11/30/2015	119	119							-28	
51	CHEVRON CORP														166764100	X				3/11/2014	11/30/2015	183	232							-49	
52	CHEVRON CORP														166764100	X				9/11/2013	11/30/2015	183	247							-64	
53	CHEVRON CORP														166764100	X				3/11/2014	12/2/2015	3	3							0	
54	DU PONT DE NEMOURS														263534109	X				5/7/2014	11/30/2015	32,105	30,754							1,351	
55	EMERSON ELEC CO														291011104	X				6/11/2013	7/6/2015	55	57							-2	
56	EMERSON ELEC CO														291011104	X				6/11/2013	7/6/2015	168	170							-4	
57	EMERSON ELEC CO														291011104	X				3/12/2013	7/6/2015	166	173							-7	
58	EMERSON ELEC CO														291011104	X				2/4/2013	7/6/2015	28,945	28,131							-1,186	

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

		7,803	4,681	0	3,121
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT Fees as Agent	7,803	4,681		3,121

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

		523	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCSE TAXES PAID	523			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		453,293		433,448		0		511,384	
Description		Book Value		Book Value		FMV		FMV	
1		Beg of Year		End of Year		Beg of Year		End of Year	
2	AUTOMATIC DATA PROCESSING INC COM	0		26,614				40,164	
3	COCA-COLA CO USD	0		38,070				42,299	
4	CUMMINS ENGINE INC	0		43,146				37,844	
5	HONEYWELL INTL INC	0		28,157				42,417	
6	LINEAR TECHNOLOGY CORP COM	0		36,066				39,777	
7	MC DONALDS CORPORATION COMMON	0		37,600				44,942	
8	MICROSOFT CORP COM	0		24,198				43,693	
9	PAYCHEX INC COM	0		29,101				46,593	
10	QUALCOMM INC	0		52,260				44,900	
11	3M CO	0		30,174				41,585	
12	UNITED TECHNOLOGIES CORP	0		41,030				42,992	
13	WAL MART STORES INC	0		47,032				44,178	

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

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	147
2	Federal Excise Tax Refund	2	944
3	Rounding	3	4
4	Total	4	1,095

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										309			
										0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1 EMERSON ELEC CO	2910111104		2/4/2013	7/6/2015	55		0	58	-3		0	0	-4,460
2 EMERSON ELEC CO	2910111104		3/11/2014	7/6/2015	166			195	-29		0	0	-29
3 EMERSON ELEC CO	2910111104		9/11/2013	7/6/2015	166			191	-25		0	0	-25
4 EMERSON ELEC CO	2910111104		12/11/2013	7/6/2015	166			202	-36		0	0	-36
5 EMERSON ELEC CO	2910111104		3/11/2014	7/6/2015	41			49	-8		0	0	-8
6 EXXON MOBIL CORP	30231G102		3/11/2014	11/30/2015	164			191	-27		0	0	-27
7 EXXON MOBIL CORP	30231G102		12/11/2013	11/30/2015	164			191	-27		0	0	-27
8 EXXON MOBIL CORP	30231G102		6/11/2013	11/30/2015	164			181	-17		0	0	-17
9 EXXON MOBIL CORP	30231G102		3/12/2013	11/30/2015	164			179	-15		0	0	-15
10 EXXON MOBIL CORP	30231G102		2/4/2013	11/30/2015	25,751			28,098	-2,347		0	0	-2,347
11 EXXON MOBIL CORP	30231G102		3/11/2014	12/2/2015	59			66	-7		0	0	-7
12 NORFOLK SOUTHERN CORP	655844108		9/11/2015	11/30/2015	95			99	-4		0	0	-4
13 NORFOLK SOUTHERN CORP	655844108		6/11/2015	11/30/2015	190			182	8		0	0	8
14 NORFOLK SOUTHERN CORP	655844108		3/11/2015	11/30/2015	95			104	-9		0	0	-9
15 NORFOLK SOUTHERN CORP	655844108		3/11/2015	11/30/2015	95			108	-13		0	0	-13
16 NORFOLK SOUTHERN CORP	655844108		12/11/2014	11/30/2015	164			176	-12		0	0	-12
17 EXXON MOBIL CORP	30231G102		9/11/2013	11/30/2015	95			107	-12		0	0	-12
18 NORFOLK SOUTHERN CORP	655844108		12/11/2014	11/30/2015	95			102	-7		0	0	-7
19 NORFOLK SOUTHERN CORP	655844108		9/11/2014	11/30/2015	95			108	-13		0	0	-13
20 NORFOLK SOUTHERN CORP	655844108		5/7/2014	11/30/2015	286			285	1		0	0	1
21 NORFOLK SOUTHERN CORP	655844108		5/7/2014	11/30/2015	32,084			32,031	53		0	0	53
22 NORFOLK SOUTHERN CORP	655844108		9/11/2015	11/30/2015	190			161	29		0	0	29
23 NORFOLK SOUTHERN CORP	655844108		9/11/2015	12/2/2015	37			31	6		0	0	6
24 PROCTER & GAMBLE CO	742718109		5/16/2014	11/30/2015	225			242	-17		0	0	-17
25 PROCTER & GAMBLE CO	742718109		2/19/2014	11/30/2015	75			80	-5		0	0	-5
26 PROCTER & GAMBLE CO	742718109		2/19/2014	11/30/2015	150			156	-6		0	0	-6
27 PROCTER & GAMBLE CO	742718109		1/19/2013	11/30/2015	150			170	-20		0	0	-20
28 PROCTER & GAMBLE CO	742718109		8/16/2013	11/30/2015	150			161	-11		0	0	-11
29 PROCTER & GAMBLE CO	742718109		5/16/2013	11/30/2015	150			161	-11		0	0	-11
30 PROCTER & GAMBLE CO	742718109		11/19/2013	11/30/2015	75			82	-7		0	0	-7
31 PROCTER & GAMBLE CO	742718109		2/4/2013	11/30/2015	27,833			27,934	-101		0	0	-101
32 PROCTER & GAMBLE CO	742718109		2/4/2013	11/30/2015	150			151	-1		0	0	-1
33 PROCTER & GAMBLE CO	742718109		2/4/2013	11/30/2015	75			75	0		0	0	0
34 PROCTER & GAMBLE CO	742718109		5/16/2014	12/2/2015	26			27	-1		0	0	-1
35 CDK GLOBAL INC SHS	12508E101		7/2/2013	7/6/2015	54			9	45		0	0	45
36 CDK GLOBAL INC SHS	12508E101		1/3/2014	7/6/2015	54			9	45		0	0	45
37 PROCTER & GAMBLE CO	742718109		8/16/2013	11/30/2015	75			80	-5		0	0	-5
38 CDK GLOBAL INC SHS	12508E101		4/2/2014	7/6/2015	54			10	44		0	0	44
39 CDK GLOBAL INC SHS	12508E101		2/4/2013	7/6/2015	7,251			3,147	4,104		0	0	4,104
40 CDK GLOBAL INC SHS	12508E101		4/2/2014	7/6/2015	54			20	34		0	0	34
41 CDK GLOBAL INC SHS	12508E101		1/3/2014	7/6/2015	54			20	34		0	0	34
42 CDK GLOBAL INC SHS	12508E101		2/4/2013	7/6/2015	54			8	46		0	0	46
43 CDK GLOBAL INC SHS	12508E101		4/2/2014	7/6/2015	1			1	0		0	0	0
44 CHEMOURS (THE) CO SHS	163851108		5/7/2014	7/6/2015	1,519			1,566	-47		0	0	-47
45 CHEVRON CORP	166764100		3/12/2013	11/30/2015	91			119	-28		0	0	-28
46 CHEVRON CORP	166764100		12/11/2013	11/30/2015	183			248	-65		0	0	-65
47 CHEVRON CORP	166764100		6/11/2013	11/30/2015	183			244	-61		0	0	-61
48 CHEVRON CORP	166764100		2/4/2013	11/30/2015	22,141			28,039	-5,898		0	0	-5,898
49 CHEVRON CORP	166764100		2/4/2013	11/30/2015	91			116	-25		0	0	-25
50 CHEVRON CORP	166764100		3/11/2014	11/30/2015	91			119	-28		0	0	-28
51 CHEVRON CORP	166764100		9/11/2013	11/30/2015	183			232	-49		0	0	-49
52 CHEVRON CORP	166764100		3/11/2014	12/2/2015	183			247	-64		0	0	-64
53 CHEVRON CORP	166764100		5/7/2014	11/30/2015	3			3	0		0	0	0
54 DU PONT E DE NEMOURS	263534109		6/11/2013	7/6/2015	32,105			30,754	1,351		0	0	1,351
55 EMERSON ELEC CO	2910111104		8/11/2013	7/6/2015	55			57	-2		0	0	-2
56 EMERSON ELEC CO	2910111104		3/12/2013	7/6/2015	166			170	-4		0	0	-4
57 EMERSON ELEC CO	2910111104		2/4/2013	7/6/2015	166			173	-7		0	0	-7
58 EMERSON ELEC CO	2910111104		2/4/2013	7/6/2015	26,945			28,131	-1,186		0	0	-1,186

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

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

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/15/2015	2	131
3 Second quarter estimated tax payment	6/15/2015	3	131
4 Third quarter estimated tax payment	7/15/2015	4	131
5 Fourth quarter estimated tax payment	12/15/2015	5	130
6 Other payments		6	
7 Total		7	523

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	21,812
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,812