Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Name of foundation: DELLENBACK FAMILY FOUNDATION, INC.

A Employer identification number: 36-4513808

Number and street (or P O box number if mail is not delivered to street address): c/o CUMMINGS & LOCKWOOD, 6 LANDMARK SQUARE

Room/suite: (HST,III)

B Telephone number (see the instructions): (845) 735-8659

City or town: STAMFORD State: CT ZIP code: 06901

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 [ ]

H Check type of organization: [X] 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) $ 2,121,783.

J Accounting method: [X] 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 the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	265,461.			
	2 Ck ► [ ] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	31.	31.		
	4 Dividends and interest from securities	23,619.	23,619.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	83,542.			
	b Gross sales price for all assets on line 6a 1,428,334.				
	7 Capital gain net income (from Part IV, line 2)		130,373.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) OTHER INVESTMENT INCOME	79.	79.		
	12 **Total.** Add lines 1 through 11	372,732.	154,102.		
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) L-16a Stmt	403.			403.
	b Accounting fees (attach sch) L-16b Stmt	9,990.	3,000.		6,990.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) FOREIGN TAXES WIT	183.	183.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) CUSTODIAN AND TRANSACTION FEES	9,382.	9,382.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,958.	12,565.		7,393.
	25 Contributions, gifts, grants paid	9,960.			9,960.
	26 **Total expenses and disbursements.** Add lines 24 and 25	29,918.	12,565.		17,353.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	342,814.			
	b **Net investment income** (if negative, enter -0-)		141,537.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	51,679.	91,365.	91,365.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
ASSETS	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) L-10b Stmt	1,641,583.	1,962,611.	2,030,418.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	1,693,262.	2,053,976.	2,121,783.
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 ► L-22 Stmt)	1,821.	19,721.	
	23 **Total liabilities** (add lines 17 through 22)	1,821.	19,721.	
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	1,691,441.	2,034,255.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	1,691,441.	2,034,255.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	1,693,262.	2,053,976.	

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	1,691,441.
2	Enter amount from Part I, line 27a	2	342,814.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,034,255.
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	2,034,255.

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			
b PUBLICLY TRADED SECURITIES			
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	1,428,334.		1,344,818.	83,516.
b	0.		-46,857.	46,857.
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				83,516.
b				46,857.
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** 130,373.

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 the instructions) If (loss), enter -0- in Part I, line 8 — **3**

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))
2009	17,866.	1,304,824.	0.013692
2008	106,023.	1,240,167.	0.085491
2007	136,638.	1,317,674.	0.103696
2006	3,000.	691,713.	0.004337
2005	0.	321,938.	0.000000

2 **Total** of line 1, column (d)	2	0.207216
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	0.041443
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,658,958.
5 Multiply line 4 by line 3	5	68,752.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,415.
7 Add lines 5 and 6	7	70,167.
8 Enter qualifying distributions from Part XII, line 4	8	17,353.

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 the 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 instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ 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, column (b)		1	2,831.
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	2,831.
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	2,831.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 2,239.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	2,239.
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	592.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	0.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 0.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CT - Connecticut			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MYER, GREENE & DEGGE Telephone no ► (845) 735-8659

Located at ► P.O. BOX 930 PEARL RIVER NY ZIP + 4 ► 10965

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the 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 2010 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 2010.)*		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 2010?		4 b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J. DELLENBACK MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	PRESIDENT/TREASURER 1.00	0.	0.	0.
GERALDINE W. DELLENBACK MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	CHAIRMAN/SECRETARY 1.00	0.	0.	0.
HOWARD S. TUTHILL, III, ESQ. P.O. BOX 120 STAMFORD CT 06904	ASSISTANT SECRETARY 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	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
NOT APPLICABLE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► NONE

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
NOT APPLICABLE		
Total number of others receiving over $50,000 for professional services ►		NONE

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 NOT APPLICABLE	0.
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 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	None

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	1,652,834.
b Average of monthly cash balances	1b	31,387.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	1,684,221.
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	1,684,221.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,263.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,658,958.
6 **Minimum investment return.** Enter 5% of line 5	6	82,948.

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	82,948.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,831.		
b Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	2,831.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	80,117.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	80,117.
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	80,117.

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	17,353.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	17,353.
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	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	17,353.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				80,117.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 0.				
b From 2006 0.				
c From 2007 3,027.				
d From 2008 44,381.				
e From 2009 0.				
f **Total** of lines 3a through e	47,408.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 17,353.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				17,353.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	47,408.			47,408.
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		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				15,356.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006 0.				
b Excess from 2007 0.				
c Excess from 2008 0.				
d Excess from 2009 0.				
e Excess from 2010 0.				

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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization 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))

GERALDINE W. DELLENBACK, ROBERT J. DELLENBACK

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

NOT APPLICABLE

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TETON YOUTH AND FAMILY SERVICES P.O. BOX 2631 JACKSON WY 83001	NOT APPLICABLE	PUBLIC CHARITY	RED TOP MEADOWS SPECIAL WILDERNESS TRIPS	9,960.
Total			► 3a	9,960.
b Approved for future payment				
NOT APPLICABLE				
Total			► 3b	

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 the 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	31.	
4 Dividends and interest from securities			14	23,619.	
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			14	79.	
8 Gain or (loss) from sales of assets other than inventory			18	83,542.	
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)				107,271.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 107,271.

(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 the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Ian M. Dellenback — Signature of officer or trustee | Date 5/10/11 | Title ASSISTANT TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed ☐	PTIN
KENNETH F. KARDASHIAN		04/18/11		P00576242
Firm's name ▶ MYER, GREENE & DEGGE			Firm's EIN ▶ 13-5556435	
Firm's address ▶ 300 NORTH MIDDLETOWN ROAD, SUITE 8 PEARL RIVER NY 10965			Phone no (845) 735-8659	

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2010

Name of the organization	Employer identification number
DELLENBACK FAMILY FOUNDATION, INC.	36-4513808

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $________

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

Name of organization: DELLENBACK FAMILY FOUNDATION, INC.

Employer identification number: 36-4513808

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DELLENBACK CHARITABLE LEAD UNITRUST c/o MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	$ 211,613.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	GERALDINE W. DELLENBACK c/o MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	$ 51,348.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: DELLENBACK FAMILY FOUNDATION, INC.

Employer identification number: 36-4513808

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	108 SHARES AUTOMATIC DATA PROCESSING INCORPORATED, COMMON	$ 51,348.	12/15/10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person ☐ Business ☐ IAN M. DELLENBACK MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	ASSIST. TREASURER 1.00	0.	0.	0.
Person ☐ Business ☐ GERALDINE D. PARKER MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	DIRECTOR 1.00	0.	0.	0.
Person ☐ Business ☐ ROBERT M. DELLENBACK MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	VICE PRESIDENT 1.00	0.	0.	0.
Person ☐ Business ☐ JAMES CULLEN (TO 9/2010)) MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	ASSIST. TREASURER 1.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUMMINGS & LOCKWOOD	VARIOUS LEGAL SERVICES	403.			403.
Total		403.			403.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MYER, GREENE & DEGGE	RECORDKEEPING, TAXES	9,990.	3,000.		6,990.
Total		9,990.	3,000.		6,990.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
SEE RIDER ATTACHED (GWDFD-001)	552,843.	519,736.
SEE RIDER ATTACHED (GWDFD-002)	1,409,768.	1,510,682.
Total	1,962,611.	2,030,418.

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
UNSETTLED YEAR END PURCHASES	1,461.	19,721.
OTHER LIABILITIES	360.	0.
Total	1,821.	19,721.

The Dellenback Family Foundation (GWDFD-001)

Foundation
Sanford C Bernstein & Co / Wells Fargo Bank, N A

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
30 0000	AT & T Incorporated (New), Common	Jun 24, 2009	24 8143	744 43	881 40
45 0000	Accenture PLC, Class A	Dec 23, 2010	48 4696	2,181 13	2,182 05
23 0000	Agrium Incorporated, Common	Aug 13, 2010	67 2974	1,547 84	2,110 25
7 0000	Agrium Incorporated, Common	Nov 16, 2010	77 6300	543 41	642 25
30 0000	TOTAL FOR THIS SECURITY		69 7083	2,091 25	2,752 50
120 0000	Alcoa Incorporated, Common	Nov 09, 2010	14 0482	1,685 78	1,846 80
24 0000	Allergan Incorporated, Common	Dec 23, 2010	69 7288	1,673 49	1,648 08
35 0000	Altria Group Incorporated, Common	Oct 08, 2004	10 6740	373 59	861 70
20 0000	Altria Group Incorporated, Common	Jul 08, 2009	16 3500	327 00	492 40
55 0000	TOTAL FOR THIS SECURITY		12 7380	700 59	1,354 10
13 0000	Amazon Communications Incorporated, Common	Dec 23, 2010	182 8762	2,377 39	2,340 00
41 0000	Apple Computer Incorporated, Common	Dec 23, 2010	323 8312	13,277 08	13,224.96
30 0000	Archer Daniels Midland Company, Common	Jan 20, 2009	25 6287	768 86	902 40
75 0000	Astrazeneca PLC Sponsored ADR	May 17, 2010	42 0749	3,155 62	3,464 25
65 0000	Astrazeneca PLC Sponsored ADR	May 26, 2010	40 9452	2,661 44	3,002 35
140 0000	TOTAL FOR THIS SECURITY		41 5504	5,817 06	6,466 60
60 0000	BB & T Corporation, Common	Sep 08, 2009	26 6267	1,597 60	1,577 40
10 0000	BB & T Corporation, Common	Sep 14, 2009	26 8550	268 55	262 90
70 0000	TOTAL FOR THIS SECURITY		26 6593	1,866 15	1,840 30
222 4240	Bernstein Emerging Markets Value Portfolio	Feb 07, 2006	38 8687	8,645 34	7,406 72
239 8730	Bernstein Emerging Markets Value Portfolio	Oct 30, 2006	40 6465	9,750 00	7,987 77
123 2650	Bernstein Emerging Markets Value Portfolio	Dec 15, 2006	36 6901	4,522 60	4,104 72
6 3310	Bernstein Emerging Markets Value Portfolio	Dec 11, 2007	40 9604	259 32	210 82
92 2740	Bernstein Emerging Markets Value Portfolio	Oct 02, 2008	24 3839	2,250 00	3,072 72
110 5580	Bernstein Emerging Markets Value Portfolio	Dec 09, 2008	14 7200	1,627 41	3,681 58
6 7740	Bernstein Emerging Markets Value Portfolio	Dec 11, 2009	28 1798	190 89	225 57
9 1460	Bernstein Emerging Markets Value Portfolio	Dec 07, 2010	32 8111	300 09	304 56
810 6450	TOTAL FOR THIS SECURITY		33 9799	27,545 65	26,994 48
3,074 2990	Bernstein International Value Portfolio	Feb 07, 2006	25 2400	77,595 30	48,020 55
1,429.3340	Bernstein International Value Portfolio	Oct 30, 2006	28 0900	40,150 00	22,326 20

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
90 3930	Bernstein International Value Portfolio	Nov 21, 2006	28 2101	2,550 00	1,411 94
764 6520	Bernstein International Value Portfolio	Dec 15, 2006	25 6500	19,613 32	11,943 86
114 7490	Bernstein International Value Portfolio	Oct 04, 2007	29 6299	3,400 00	1,792 38
805 3830	Bernstein International Value Portfolio	Dec 11, 2007	25 2600	20,343 97	12,580 08
591 0540	Bernstein International Value Portfolio	Oct 02, 2008	15 6500	9,250 00	9,232.26
92 5930	Bernstein International Value Portfolio	Jan 19, 2010	15 6599	1,450 00	1,446 30
206 6120	Bernstein International Value Portfolio	Feb 01, 2010	14 5200	3,000 00	3,227 28
81 4330	Bernstein International Value Portfolio	Dec 16, 2010	15 3500	1,250 00	1,271 98
179 0560	Bernstein International Value Portfolio	Dec 19, 2010	15 4700	2,770 00	2,796.85
1,122 1720	Bernstein International Value Portfolio	Dec 22, 2010	15 4700	17,360 00	17,528 33
8,551 7300	TOTAL FOR THIS SECURITY		23 2389	198,732 59	133,578 02
70 0000	Broadcom Corporation, Class A Common	Dec 23, 2010	43 7163	3,060 14	3,048 50
20 0000	Bunge Limited, Common	Nov 12, 2008	40 8190	816 38	1,310 40
15 0000	Bunge Limited, Common	Dec 01, 2008	38 9913	584 87	982 80
20 0000	Bunge Limited, Common	Jun 10, 2010	51 8660	1,037 32	1,310 40
55 0000	TOTAL FOR THIS SECURITY		44 3376	2,438 57	3,603 60
14 0000	CF Industries Holdings, Common	Aug 06, 2010	84 6743	1,185 44	1,892 10
9.0000	CME Group Incorporated, Common	Dec 23, 2010	325 8278	2,932 45	2,895 75
25 0000	Cablevision Systems NY Group, Class A Common	Apr 27, 2010	26 4104	660 26	846 00
35 0000	Cameron International Corporation, Common	Dec 23, 2010	50 4229	1,764 80	1,775 55
20 0000	Capital One Financial Corporation, Common	May 17, 2010	43 0430	860 86	851 20
25 0000	Capital One Financial Corporation, Common	Aug 31, 2010	38 1520	953 80	1,064 00
45 0000	TOTAL FOR THIS SECURITY		40 3258	1,814 66	1,915 20
50 0000	Carnival Corporation, Common	Dec 23, 2010	46 2456	2,312 28	2,305 50
35 0000	Celgene Corporation, Common	Dec 27, 2010	59 4723	2,081 53	2,069 90
40 0000	CenturyLink Incorporated, Common	Oct 07, 2010	40 0505	1,602 02	1,846 80
225 0000	Cisco Systems Incorporated, Common	Dec 23, 2010	19 6435	4,419 79	4,551 75
45 0000	Citrix Systems Incorporated, Common	Dec 23, 2010	68 4740	3,081 33	3,078 45
125 0000	Comcast Corporation (New), Class A Common	Mar 05, 2010	17 3766	2,172 08	2,746 25
30 0000	Comerica Incorporated, Common	May 11, 2010	42 9023	1,287 07	1,267 20
110 0000	Commercial Metals Company, Common	Apr 20, 2010	15 6019	1,716 21	1,824 90
40 0000	ConocoPhillips, Common	Feb 04, 2003	24 8000	992 00	2,724 00
100 0000	Constellation Brands Incorporated, Class A Common	Sep 01, 2009	14 9136	1,491 36	2,215 00
55 0000	Constellation Brands Incorporated, Class A Common	Jan 06, 2010	16 0413	882 27	1,218 25
155 0000	TOTAL FOR THIS SECURITY		15 3137	2,373 63	3,433 25

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
70 0000	Constellation Energy Group Incorporated, Common	May 03, 2010	35 8164	2,507 15	2,144 10
70 0000	Cooper Industries PLC, Class A Common	Dec 23, 2010	58 9233	4,124 63	4,080 30
85 0000	Corning Incorporated, Common	Dec 05, 2008	7 9915	679 28	1,642 20
35 0000	Corning Incorporated, Common	Dec 02, 2010	18 2031	637 11	676 20
120 0000	TOTAL FOR THIS SECURITY		10 9699	1,316 39	2,318 40
21 0000	Costco Wholesale Corporation, Common	Dec 27, 2010	72 0395	1,512 83	1,516 41
95 0000	Danaher Corporation, Common	Dec 23, 2010	47 1713	4,481 27	4,481 15
40 0000	Deere & Company, Common	Dec 23, 2010	83 7090	3,348 36	3,322 00
195 0000	Dell Incorporated, Common	Jul 17, 2009	12 7205	2,480 50	2,642 25
105 0000	Dell Incorporated, Common	Sep 02, 2010	12 2735	1,288 72	1,422 75
50 0000	Dell Incorporated, Common	Oct 01, 2010	12 9898	649 49	677 50
50 0000	Dell Incorporated, Common	Oct 07, 2010	13 2620	663 10	677 50
400 0000	TOTAL FOR THIS SECURITY		12 7045	5,081 81	5,420 00
125 0000	Delta Air Lines Incorporated, Common	Mar 15, 2010	12 6200	1,577 50	1,575 00
125 0000	Delta Air Lines Incorporated, Common	Mar 24, 2010	13 7018	1,712 73	1,575 00
25 0000	Delta Air Lines Incorporated, Common	Nov 08, 2010	13 9924	349 81	315 00
275 0000	TOTAL FOR THIS SECURITY		13 2365	3,640 04	3,465 00
15 0000	Devon Energy Corporation (New), Common	Feb 12, 2009	51 1140	766 71	1,177 65
15 0000	Devon Energy Corporation (New), Common	Mar 26, 2009	48 4960	727 44	1,177 65
19 0000	Devon Energy Corporation (New), Common	Jul 14, 2009	52 5263	998 00	1,491 69
21 0000	Devon Energy Corporation (New), Common	Sep 01, 2010	62 1433	1,305 01	1,648 71
70 0000	TOTAL FOR THIS SECURITY		54 2451	3,797 16	5,495 70
35 0000	DirecTV Group Incorporated, Common	Apr 30, 2010	36 6760	1,283 66	1,397 55
85 0000	The Walt Disney Company (Holding Company), Common	Dec 23, 2010	37 6844	3,203 17	3,188 35
135 0000	Dow Chemical Company, Common	Dec 28, 2010	34 3565	4,638 13	4,608 90
210 0000	EMC Corporation (MA), Common	Dec 23, 2010	22 9879	4,827 46	4,809 00
30 0000	EOG Resources Incorporated, Common	Dec 23, 2010	91 3810	2,741 43	2,742 30
30 0000	Eaton Corporation, Common	Nov 03, 2010	91 0000	2,730 00	3,045 30
35 0000	Edison International Corporation, Common	Dec 23, 2010	38 7606	1,356 62	1,351 00
30 0000	Ensco PLC Sponsored ADR	Jun 17, 2009	37 1820	1,115 46	1,601 40
20 0000	Ensco PLC Sponsored ADR	Feb 16, 2010	41 5385	830 77	1,067 60
20 0000	Ensco PLC Sponsored ADR	May 20, 2010	37 1320	742 64	1,067 60
70 0000	TOTAL FOR THIS SECURITY		38 4124	2,688 87	3,736 60
50 0000	Express Scripts Incorporated, Class A Common	Dec 23, 2010	54 2098	2,710 49	2,702 50

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
125 0000	Fifth Third Bancorp, Common	Jun 14, 2010	13 5958	1,699 48	1,835 00
16 0000	Flowserve Corporation, Common	Dec 23, 2010	118 4081	1,894 53	1,907 52
185 0000	Ford Motor Company (New), Common	Nov 11, 2009	8 3302	1,541 09	3,106 15
65 0000	Ford Motor Company (New), Common	Nov 13, 2009	8 3595	543 37	1,091 35
30 0000	Ford Motor Company (New), Common	Dec 23, 2010	16 8283	504 85	503 70
280 0000	TOTAL FOR THIS SECURITY		9 2475	2,589 31	4,701 20
8 0000	Freeport McMoran Copper and Gold, Class B Common	Dec 27, 2010	118 8050	950 44	960 72
120 0000	Gannett Company Incorporated, Common	Oct 15, 2010	13 0053	1,560 64	1,810 80
75 0000	Gap Incorporated, Common	Mar 09, 2010	22 2701	1,670 26	1,660 50
50 0000	Gap Incorporated, Common	Jul 28, 2010	18 2472	912 36	1,107 00
125 0000	TOTAL FOR THIS SECURITY		20 6610	2,582 62	2,767 50
30 0000	Garmin Limited, Common	Nov 12, 2009	29 7577	892 73	929 70
75 0000	General Electric Company, Common	Nov 06, 2009	15 3257	1,149 43	1,371 75
50 0000	General Motors Corporation, Common	Nov 18, 2010	33 9994	1,699 97	1,843 00
30 0000	Gilead Sciences Incorporated, Common	Apr 08, 2010	45 7393	1,372 18	1,087 20
20 0000	Gilead Sciences Incorporated, Common	Apr 13, 2010	46 3950	927 90	724 80
25 0000	Gilead Sciences Incorporated, Common	Apr 15, 2010	45 5228	1,138 07	906 00
50 0000	Gilead Sciences Incorporated, Common	Oct 25, 2010	39 5370	1,976 85	1,812 00
50 0000	Gilead Sciences Incorporated, Common	Dec 23, 2010	36 0036	1,800 18	1,812 00
175 0000	TOTAL FOR THIS SECURITY		41 2296	7,215 18	6,342 00
10 0000	Goldman Sachs Group Incorporated, Common	Jan 25, 2010	157 1280	1,571 28	1,681 60
5 0000	Goldman Sachs Group Incorporated, Common	Jan 27, 2010	149 5500	747 75	840 80
46 0000	Goldman Sachs Group Incorporated, Common	Dec 27, 2010	169 6209	7,802 56	7,735 36
61 0000	TOTAL FOR THIS SECURITY		165 9277	10,121 59	10,257 76
30 0000	Goodrich Corporation, Common	Dec 23, 2010	87 8080	2,634 24	2,642 10
16 0000	Google Incorporated, Common	Dec 23, 2010	604 2225	9,667 56	9,503 52
60 0000	Health Net Incorporated, Common	Nov 24, 2010	26 6743	1,600 46	1,637 40
3 0000	Hess Corporation, Common	Aug 19, 2010	52 2533	156 76	229 62
15 0000	Hess Corporation, Common	Aug 24, 2010	50 7033	760 55	1,148 10
18 0000	TOTAL FOR THIS SECURITY		50 9617	917 31	1,377 72
30 0000	Hewlett Packard Company, Common	May 25, 2010	45 1363	1,354 09	1,263 00

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
30 0000	Hewlett Packard Company, Common	Jul 01, 2010	42 6487	1,279 46	1,263 00
15 0000	Hewlett Packard Company, Common	Aug 11, 2010	41 5007	622 51	631 50
75 0000	TOTAL FOR THIS SECURITY		43 4141	3,256 06	3,157 50
45 0000	Honeywell International Incorporated, Common	Dec 23, 2010	53 4647	2,405 91	2,392 20
80 0000	Ingersoll Rand PLC	Jun 16, 2009	21 6933	1,735 46	3,767 20
60 0000	Intel Corporation, Common	Dec 27, 2010	20 7753	1,246 52	1,261 80
20 0000	Intuit Incorporated (C,D),Common	Dec 27, 2010	49 8970	997 94	986 00
65 0000	JPMorgan Chase & Company, Common	Jul 18, 1980	38 9949	2,534 67	2,757 30
5 0000	JPMorgan Chase & Company, Common	Jan 15, 2008	39 3360	196 68	212 10
50 0000	JPMorgan Chase & Company, Common	May 27, 2009	36 2882	1,814 41	2,121 00
20 0000	JPMorgan Chase & Company, Common	Jun 03, 2009	34 4165	688 33	848 40
25 0000	JPMorgan Chase & Company, Common	Jan 27, 2010	38 8868	972 17	1,060 50
25 0000	JPMorgan Chase & Company, Common	Jun 10, 2010	37 6448	941 12	1,060 50
85 0000	JPMorgan Chase & Company, Common	Jun 15, 2010	37 6636	3,201 41	3,605 70
50 0000	JPMorgan Chase & Company, Common	Aug 31, 2010	36 2348	1,811 74	2,121 00
25 0000	JPMorgan Chase & Company, Common	Oct 18, 2010	37 8380	945 95	1,060 50
80 0000	JPMorgan Chase & Company, Common	Dec 23, 2010	42 0168	3,361 34	3,393 60
430 0000	TOTAL FOR THIS SECURITY		38 2973	16,467 82	18,240 60
75 0000	Johnson & Johnson, Common	Jun 25, 2010	59 1032	4,432 74	4,638 75
25 0000	Johnson & Johnson, Common	Jun 28, 2010	59 4500	1,486 25	1,546 25
15 0000	Johnson & Johnson, Common	Jul 21, 2010	58 2653	873 98	927 75
20 0000	Johnson & Johnson, Common	Sep 01, 2010	58 2630	1,165 26	1,237 00
135 0000	TOTAL FOR THIS SECURITY		58 9499	7,958 23	8,349 75
85 0000	Johnson Controls Incorporated, Common	Dec 23, 2010	38 2646	3,252 49	3,247 00
5 0000	Kimberly Clark Corporation, Common	Aug 04, 2010	65 3580	326 79	315 20
10 0000	Kimberly Clark Corporation, Common	Aug 11, 2010	65 2910	652 91	630 40
15 0000	Kimberly Clark Corporation, Common	Dec 06, 2010	61 8400	927 60	945 60

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
30 0000	TOTAL FOR THIS SECURITY		63 5767	1,907 30	1,891 20
40 0000	Kohl's Corporation, Common	Sep 02, 2010	49.1500	1,966 00	2,173 60
20 0000	Kohl's Corporation, Common	Sep 16, 2010	50 2005	1,004 01	1,086 80
30 0000	Kohl's Corporation, Common	Oct 05, 2010	52 6287	1,578 86	1,630 20
35 0000	Kohl's Corporation, Common	Dec 23, 2010	53 7617	1,881 66	1,901.90
125 0000	TOTAL FOR THIS SECURITY		51 4442	6,430 53	6,792 50
17 0000	Lear Corporation, Common	Jun 24, 2010	70 5688	1,199 67	1,678 07
70 0000	Limited Brands Incorporated, Common	Dec 23, 2010	30 8914	2,162 40	2,151 10
80 0000	Lowe's Companies Incorporated, Common	Dec 13, 2010	25 0693	2,005 54	2,006 40
50 0000	Lowe's Companies Incorporated, Common	Dec 14, 2010	25 0400	1,252 00	1,254 00
20 0000	Lowe's Companies Incorporated, Common	Dec 23, 2010	25 4965	509 93	501 60
150 0000	TOTAL FOR THIS SECURITY		25 1165	3,767 47	3,762 00
100 0000	Marathon Oil Corporation, Common	May 17, 2010	31 1209	3,112 09	3,703 00
35 0000	Marathon Oil Corporation, Common	Jun 29, 2010	31 4929	1,102 25	1,296 05
135 0000	TOTAL FOR THIS SECURITY		31 2173	4,214 34	4,999 05
110 0000	Marvell Technology Group Limited, Common	Dec 23, 2010	18 9317	2,082 49	2,040 50
85 0000	Microsoft Corporation, Common	Jul 08, 2010	24 3128	2,066 59	2,372 35
35 0000	Microsoft Corporation, Common	Sep 02, 2010	23 8989	836 46	976 85
120 0000	TOTAL FOR THIS SECURITY		24 1921	2,903 05	3,349 20
30 0000	Monsanto Company (New), Common	Dec 23, 2010	66 7830	2,003 49	2,089 20
40 0000	Morgan Stanley Group Incorporated, Common	Sep 23, 2009	33 1470	1,325 88	1,088 40
25 0000	Morgan Stanley Group Incorporated, Common	Dec 16, 2009	30 2032	755 08	680 25
65 0000	TOTAL FOR THIS SECURITY		32 0148	2,080 96	1,768 65
2 0000	NVR Incorporated, Common	Jul 06, 2009	491 1900	982 38	1,382 04
1 0000	NVR Incorporated, Common	Aug 20, 2009	642 5300	642 53	691 02
3 0000	TOTAL FOR THIS SECURITY		541 6367	1,624 91	2,073 06
30 0000	Newfield Exploration Company, Common	Mar 03, 2010	53 7473	1,612 42	2,163 30
145 0000	News Corporation Incorporated, Class A Common	Dec 04, 2008	7 8370	1,136 36	2,111 20
200 0000	News Corporation Incorporated, Class A Common	Feb 11, 2009	6 3519	1,270 38	2,912 00
345 0000	TOTAL FOR THIS SECURITY		6 9761	2,406 74	5,023 20
70 0000	Nexen Incorporated, Common	Jul 13, 2009	19 5279	1,366 95	1,603 00

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
30 0000	Nexen Incorporated, Common	Sep 01, 2009	19 0290	570 87	687 00
5 0000	Nexen Incorporated, Common	Jan 26, 2010	21 5120	107 56	114 50
50 0000	Nexen Incorporated, Common	Jan 27, 2010	21 4716	1,073 58	1,145 00
155 0000	TOTAL FOR THIS SECURITY		20 1223	3,118 96	3,549 50
45 0000	Noble Energy Incorporated, Common	Dec 23, 2010	85 2178	3,834 80	3,873 60
40 0000	Northrop Grumman Corporation, Common	Mar 25, 2009	42 9595	1,718 38	2,591 20
10.0000	Northrop Grumman Corporation, Common	Aug 18, 2009	47 2180	472 18	647 80
55 0000	Northrop Grumman Corporation, Common	Oct 13, 2010	62 1627	3,418 95	3,562 90
105 0000	TOTAL FOR THIS SECURITY		53 4239	5,609 51	6,801 90
100 0000	Nvidia Corporation, Common	Dec 27, 2010	14 9887	1,498 87	1,540 00
30 0000	*Occidental Petroleum Corporation, Common*	Dec 23, 2010	97 8563	2,935 69	2,943 00
250 0000	Office Depot Incorporated, Common	Sep 23, 2009	6 4265	1,606 63	1,350 00
100 0000	Office Depot Incorporated, Common	Dec 02, 2009	6 4754	647 54	540 00
350 0000	TOTAL FOR THIS SECURITY		6 4405	2,254 17	1,890 00
170 0000	Oracle Corporation, Common	Dec 23, 2010	31 5553	5,364 40	5,321 00
35 0000	Parker Hannifin Corporation, Common	Aug 17, 2010	65 4106	2,289 37	3,020 50
10 0000	Parker Hannifin Corporation, Common	Aug 19, 2010	63 7580	637 58	863 00
45 0000	TOTAL FOR THIS SECURITY		65 0433	2,926 95	3,883 50
60 0000	Pfizer Incorporated, Common	Apr 02, 2007	25 3730	1,522 38	1,050 60
100 0000	Pfizer Incorporated, Common	Jul 24, 2007	25 0096	2,500 96	1,751 00
160 0000	Pfizer Incorporated, Common	Jul 21, 2009	15 4958	2,479 33	2,801 60
85 0000	Pfizer Incorporated, Common	Sep 01, 2010	16 3226	1,387 42	1,488 35
50 0000	Pfizer Incorporated, Common	Nov 16, 2010	16 6008	830 04	875 50
455 0000	TOTAL FOR THIS SECURITY		19 1651	8,720 13	7,967 05
12 0000	Potash Corporation Saskatchewan Incorporated, Common	Dec 23, 2010	143 6075	1,723 29	1,857 96
20 0000	Raytheon Company (New), Common	Nov 19, 2010	47 2710	945 42	926 80
16 0000	Rovi Corporation, Common	Dec 27, 2010	60 8538	973 66	992 16
20 0000	Royal Caribbean Cruises Limited, Common	Jan 20, 2010	26 8265	536 53	940 00
60 0000	Safeway Incorporated, Common	Jun 10, 2010	20 9150	1,254 90	1,349 40
50 0000	Sara Lee Corporation, Common	May 07, 2010	13 4670	673 35	875 50
110 0000	Schlumberger Limited, Common	Dec 23, 2010	82 7015	9,097 17	9,185 00
90 0000	Smithfield Foods Incorporated (VA), Common	Jul 08, 2009	12 8733	1,158 60	1,856 70
65 0000	Smithfield Foods Incorporated (VA), Common	Apr 29, 2010	19 4340	1,263 21	1,340 95

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
155 0000	TOTAL FOR THIS SECURITY		15 6246	2,421 81	3,197 65
70 0000	Southwestern Energy Company, Common	Dec 23, 2010	36 1467	2,530 27	2,620 10
17 0000	Stanley Black & Decker Incorporated, Common	Dec 27, 2010	67 2118	1,142 60	1,136 79
90 0000	Starbucks Corporation, Common	Dec 23, 2010	32 6459	2,938 13	2,891 70
25 0000	Suncor Energy Incorporated, Common	Dec 27, 2010	37 0200	925 50	957 25
50 0000	Teva Pharmaceutical Industries Limited ADR	Dec 23, 2010	52 6034	2,630 17	2,606 50
8 3670	Time Warner Cable Incorporated, Common	Dec 01, 2008	25 6723	214 80	552 47
36 6330	Time Warner Cable Incorporated, Common	Apr 09, 2009	27 2252	997 34	2,418 88
45 0000	TOTAL FOR THIS SECURITY		26 9364	1,212 14	2,971 35
30 0000	Time Warner (New) Holding Company, Common	Dec 01, 2008	18 2747	548 24	965 10
2 0000	Travelers Companies Incorporated, Common	Aug 23, 2005	45 0800	90 16	111 42
3 0000	Travelers Companies Incorporated, Common	Oct 17, 2007	51 9333	155 80	167 13
30 0000	Travelers Companies Incorporated, Common	Jul 28, 2010	50 6070	1,518 21	1,671 30
35 0000	TOTAL FOR THIS SECURITY		50 4049	1,764 17	1,949 85
40 0000	Tyco Electronics Limited, Common Switzerland US Listed	Jun 24, 2009	18 4353	737 41	1,416 00
70 0000	United Parcel Service Incorporated, Class B Common	Dec 23, 2010	72 6176	5,083 23	5,080 60
45 0000	Viacom Incorporated, Class A Common	Dec 15, 2010	38 7353	1,743 09	1,782 45
70 0000	Vodafone Group PLC (New) Sponsored ADR	May 18, 2009	19 4294	1,360 06	1,850 80
70 0000	Vodafone Group PLC (New) Sponsored ADR	Jun 10, 2010	20 3826	1,426 78	1,850 80
140 0000	TOTAL FOR THIS SECURITY		19 9060	2,786 84	3,701 60
25 0000	Wells Fargo & Company (New), Common	Dec 02, 2009	27 4104	685 26	774 75
85 0000	Wells Fargo & Company (New), Common	Dec 17, 2009	25 9876	2,208 95	2,634 15
50 0000	Wells Fargo & Company (New), Common	Dec 18, 2009	26 6946	1,334 73	1,549 50
160 0000	TOTAL FOR THIS SECURITY		26 4309	4,228 94	4,958 40
40 0000	XL Group PLC	Jul 07, 2009	11 1468	445 87	872 80
	TOTAL STOCKS			**$552,843.08**	**$519,736.23**
	Account Payable			(5,195 73)	($5,195 73)
	Cash & Cash Equivalents			10,912 25	10,912 25
	Wells Fargo Bank, N A Cash & Cash Equivalents			19,035 25	19,035 25

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
	TOTAL CASH, CASH EQUIVALENTS AND OTHER			$24,751.77	$24,751.77.
	TOTAL ACCOUNT			$577,594.85	$544,488.00

The Dellenback Family Foundation (GWDFD-002)

Foundation

Sanford C Bernstein & Co / Wells Fargo Bank, N A

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
185 0000	AT & T Incorporated (New), Common	Dec 23, 2010	29 2005	5,402 09	5,435.30
95 0000	Accenture PLC, Class A	Oct 05, 2010	44 5837	4,235.45	4,606.55
35 0000	Accenture PLC, Class A	Oct 07, 2010	45.4749	1,591 62	1,697 15
130.0000	TOTAL FOR THIS SECURITY		44 8236	5,827 07	6,303.70
65.0000	Agrium Incorporated, Common	Dec 23, 2010	86 3208	5,610.85	5,963.75
30.0000	Alcon Incorporated, Common	Dec 30, 2008	86.7920	2,603 76	4,902.00
35.0000	Alcon Incorporated, Common	Jun 22, 2009	110 8920	3,881 22	5,719.00
30 0000	Alcon Incorporated, Common	Jul 22, 2009	120.0123	3,600 37	4,902 00
22 0000	Alcon Incorporated, Common	Aug 03, 2009	128.7800	2,833.16	3,594.80
3.0000	Alcon Incorporated, Common	Aug 20, 2009	131 8467	395 54	490 20
120.0000	TOTAL FOR THIS SECURITY		110 9504	13,314 05	19,608.00
350 0000	Alcoa Incorporated, Common	Dec 23, 2010	15.3747	5,381 15	5,386.50
30.0000	Allergan Incorporated, Common	Nov 16, 2010	68.5473	2,056.42	2,060 10
30 0000	Allergan Incorporated, Common	Nov 19, 2010	68 5117	2,055 35	2,060.10
20 0000	Allergan Incorporated, Common	Dec 29, 2010	68 8345	1,376 69	1,373.40
80.0000	TOTAL FOR THIS SECURITY		68 6058	5,488.46	5,493 60
325 0000	Altria Group Incorporated, Common	Dec 23, 2010	24 8576	8,078.72	8,001 50
25 0000	Amazon Communications Incorporated, Common	May 21, 2009	76 0912	1,902 28	4,500 00
10 0000	Amazon Communications Incorporated, Common	Jul 13, 2010	122.8170	1,228 17	1,800.00
35.0000	TOTAL FOR THIS SECURITY		89 4414	3,130 45	6,300 00
56.0000	Apple Incorporated, Common	Feb 16, 2007	84 9245	4,755 77	18,063 36
38.0000	Apple Incorporated, Common	Mar 06, 2008	125 0687	4,752.61	12,257 28
25.0000	Apple Incorporated, Common	Feb 04, 2009	93 9240	2,348 10	8,064.00
119.0000	TOTAL FOR THIS SECURITY		99 6343	11,856.48	38,384.64
90 0000	Archer Daniels Midland Company, Common	Dec 23, 2010	30.4780	2,743 02	2,707.20
350.0000	Astrazeneca PLC Sponsored ADR	Dec 23, 2010	46 1213	16,142 46	16,166.50
200.0000	BB & T Corporation, Common	Dec 23, 2010	26 3372	5,267 44	5,258 00
259.0930	Bernstein Emerging Markets Value Portfolio	Feb 10, 2006	39 1011	10,130 81	8,627 80
55 9390	Bernstein Emerging Markets Value Portfolio	Dec 15, 2006	36 6901	2,052 41	1,862.77
347.3010	Bernstein Emerging Markets Value Portfolio	Dec 29, 2006	38.7272	13,450.00	11,565 12
200 2870	Bernstein Emerging Markets Value Portfolio	Dec 11, 2007	40 9602	8,203 79	6,669.56

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
268.6560	Bernstein Emerging Markets Value Portfolio	Oct 27, 2008	14 8889	4,000.00	8,946.24
170 8430	Bernstein Emerging Markets Value Portfolio	Dec 09, 2008	14 7199	2,514 80	5,689 07
1,012 9340	Bernstein Emerging Markets Value Portfolio	Dec 30, 2008	15 6970	15,900 00	33,730.70
17.5130	Bernstein Emerging Markets Value Portfolio	Dec 11, 2009	28 1796	493 51	583.18
23 6460	Bernstein Emerging Markets Value Portfolio	Dec 07, 2010	32.8102	775.83	787.41
2,356 2120	TOTAL FOR THIS SECURITY		24 4126	57,521.15	78,461 86
2,203.3490	Bernstein International Value Portfolio	Feb 10, 2006	25.0900	55,282 03	34,416 31
369.0350	Bernstein International Value Portfolio	Dec 15, 2006	25 6500	9,465.75	5,764 33
2,503.8580	Bernstein International Value Portfolio	Dec 29, 2006	25.9200	64,900.00	39,110.26
2,513 2650	Bernstein International Value Portfolio	Nov 23, 2007	28 2700	71,050.00	39,257 20
1,075 9840	Bernstein International Value Portfolio	Dec 11, 2007	25.2600	27,179 33	16,806 87
1,168.0140	Bernstein International Value Portfolio	Oct 27, 2008	11.1300	13,000.00	18,244.38
6,313 8390	Bernstein International Value Portfolio	Dec 30, 2008	12 1400	76,650.00	98,622.17
3,525.3460	Bernstein International Value Portfolio	Dec 28, 2009	15 1900	53,550 00	55,065.90
295 7340	Bernstein International Value Portfolio	Dec 19, 2010	15 4700	4,575.00	4,619.37
4,897 8670	Bernstein International Value Portfolio	Dec 22, 2010	15.4700	75,770 00	76,504 68
24,866 2910	TOTAL FOR THIS SECURITY		18 1540	451,422 11	388,411 47
120.0000	Broadcom Corporation, Class A Common	Nov 10, 2009	28 4852	3,418.22	5,226 00
70.0000	Broadcom Corporation, Class A Common	Dec 28, 2009	31 8209	2,227 46	3,048 50
190.0000	TOTAL FOR THIS SECURITY		29.7141	5,645 68	8,274.50
150 0000	Bunge Limited, Common	Dec 23, 2010	64 2787	9,641 81	9,828.00
30 0000	CF Industries Holdings, Common	Dec 31, 2010	135 7667	4,073 00	4,054 50
24.0000	CME Group Incorporated, Common	Jan 05, 2009	212 3850	5,097.24	7,722 00
1.0000	CME Group Incorporated, Common	Nov 15, 2010	292.0700	292 07	321 75
25.0000	TOTAL FOR THIS SECURITY		215 5724	5,389 31	8,043 75
80 0000	Cablevision Systems Corporation, Common	Dec 23, 2010	33 5753	2,686.02	2,707 20
105.0000	Cameron International Corporation, Common	Apr 01, 2009	21 2698	2,233 33	5,326.65
125 0000	Capital One Financial Corporation, Common	Dec 23, 2010	42 3989	5,299 86	5,320 00
115 0000	Carnival Corporation (New), Common	Oct 19, 2010	39 2667	4,515 67	5,302 65
35 0000	Carnival Corporation (New), Common	Nov 18, 2010	42 0629	1,472 20	1,613.85
150 0000	TOTAL FOR THIS SECURITY		39 9191	5,987 87	6,916.50
80 0000	Celgene Corporation, Common	Dec 30, 2008	54.2248	4,337 98	4,731.20
20.0000	Celgene Corporation, Common	Dec 27, 2010	59.4725	1,189.45	1,182 80
100 0000	TOTAL FOR THIS SECURITY		55 2743	5,527.43	5,914 00
115 0000	CenturyLink Incorporated, Common	Dec 23, 2010	46 1590	5,308 29	5,309 55

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
370.0000	Cisco Systems Incorporated, Common	Dec 30, 2008	16.1834	5,987 86	7,485.10
30 0000	Cisco Systems Incorporated, Common	Jun 24, 2010	22 7230	681 69	606.90
225.0000	Cisco Systems Incorporated, Common	Oct 08, 2010	22 4155	5,043 49	4,551.75
625 0000	TOTAL FOR THIS SECURITY		18 7409	11,713 04	12,643.75
60 0000	Citrix Systems Incorporated, Common	Oct 12, 2010	57 1047	3,426.28	4,104.60
35 0000	Citrix Systems Incorporated, Common	Oct 27, 2010	64 2600	2,249 10	2,394 35
25 0000	Citrix Systems Incorporated, Common	Dec 14, 2010	68 7832	1,719.58	1,710.25
120 0000	TOTAL FOR THIS SECURITY		61.6247	7,394.96	8,209.20
200.0000	Comcast Corporation (New), Class A Common	Dec 11, 2009	17 6104	3,522 08	4,394.00
60 0000	Comcast Corporation (New), Class A Common	Jun 02, 2010	18 3375	1,100.25	1,318 20
255.0000	Comcast Corporation (New), Class A Common	Dec 23, 2010	22.1114	5,638 41	5,602 35
515.0000	TOTAL FOR THIS SECURITY		19 9238	10,260 74	11,314 55
95.0000	Comerica Incorporated, Common	Dec 23, 2010	42 3129	4,019 73	4,012 80
120 0000	ConocoPhillips, Common	Dec 23, 2010	66.8221	8,018 65	8,172 00
250 0000	Constellation Brands Incorporated, Class A Common	Dec 23, 2010	22.3573	5,589 33	5,537.50
135.0000	Cooper Industries PLC, Class A Common	Oct 08, 2009	38 7547	5,231.88	7,869.15
55.0000	Cooper Industries PLC, Class A Common	Dec 28, 2009	43 0911	2,370 01	3,205.95
190.0000	TOTAL FOR THIS SECURITY		40 0099	7,601 89	11,075 10
350 0000	Corning Incorporated, Common	Dec 23, 2010	19.3117	6,759 10	6,762 00
50.0000	Costco Wholesale Corporation, Common	Apr 01, 2009	45 5760	2,278 80	3,610 50
100 0000	Danaher Corporation, Common	Mar 09, 2009	24.4985	2,449 85	4,717 00
70 0000	Danaher Corporation, Common	Apr 01, 2009	26 0101	1,820 71	3,301.90
100 0000	Danaher Corporation, Common	May 08, 2009	30.7584	3,075.84	4,717.00
5 0000	Danaher Corporation, Common	Sep 17, 2009	34 1940	170 97	235 85
275 0000	TOTAL FOR THIS SECURITY		27 3359	7,517 37	12,971 75
40 0000	Deere & Company, Common	Sep 20, 2010	73.3048	2,932.19	3,322 00
50 0000	Deere & Company, Common	Oct 01, 2010	68 7370	3,436.85	4,152 50
90 0000	TOTAL FOR THIS SECURITY		70 7671	6,369 04	7,474 50
975.0000	Dell Incorporated, Common	Dec 23, 2010	13.7877	13,443 01	13,211 25
650 0000	Delta Air Lines Incorporated, Common	Dec 23, 2010	12 3245	8,010 93	8,190 00
195 0000	Devon Energy Corporation (New), Common	Dec 28, 2010	77 6155	15,135.02	15,309.45

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
135 0000	DirecTV (New), Class A Common	Dec 23, 2010	39 8757	5,383 22	5,390.55
85.0000	The Walt Disney Company (Holding Company), Common	Dec 30, 2008	22 0706	1,876 00	3,188 35
75 0000	The Walt Disney Company (Holding Company), Common	Feb 04, 2009	18.9293	1,419 70	2,813 25
65.0000	The Walt Disney Company (Holding Company), Common	May 07, 2010	33.5760	2,182 44	2,438 15
225 0000	TOTAL FOR THIS SECURITY		24 3473	5,478.14	8,439.75
150 0000	Dow Chemical Company, Common	Feb 04, 2010	26 5824	3,987 36	5,121 00
10.0000	Dow Chemical Company, Common	May 03, 2010	31 0280	310 28	341 40
125 0000	Dow Chemical Company, Common	May 11, 2010	27.7317	3,466 46	4,267.50
75.0000	Dow Chemical Company, Common	Jun 24, 2010	25 7295	1,929.71	2,560.50
75 0000	Dow Chemical Company, Common	Jul 22, 2010	26.3551	1,976.63	2,560.50
75 0000	Dow Chemical Company, Common	Jul 27, 2010	27.9463	2,095.97	2,560.50
100 0000	Dow Chemical Company, Common	Sep 01, 2010	25 5898	2,558.98	3,414.00
610 0000	TOTAL FOR THIS SECURITY		26 7629	16,325 39	20,825 40
375.0000	EMC Corporation (MA), Common	Jul 29, 2009	15 1444	5,679 15	8,587.50
100.0000	EMC Corporation (MA), Common	Sep 21, 2009	16.7354	1,673 54	2,290.00
125 0000	EMC Corporation (MA), Common	Nov 27, 2009	16.7506	2,093.82	2,862.50
600 0000	TOTAL FOR THIS SECURITY		15 7442	9,446 51	13,740.00
40.0000	EOG Resources Incorporated, Common	May 04, 2010	109.4198	4,376 79	3,656.40
45 0000	EOG Resources Incorporated, Common	Sep 24, 2010	92 0929	4,144 18	4,113.45
85 0000	TOTAL FOR THIS SECURITY		100 2467	8,520 97	7,769.85
80.0000	Eaton Corporation, Common	Dec 23, 2010	101 5369	8,122 95	8,120 80
105 0000	Edison International Corporation, Common	Dec 23, 2010	38 7607	4,069 87	4,053 00
200 0000	Ensco International PLC	Dec 28, 2010	52 6398	10,527 96	10,676 00
90 0000	Express Scripts Incorporated, Class A Common	May 04, 2010	50 0318	4,502.86	4,864 50
55.0000	Express Scripts Incorporated, Class A Common	May 19, 2010	51 8544	2,851 99	2,972.75
145.0000	TOTAL FOR THIS SECURITY		50 7231	7,354.85	7,837 25
375 0000	Fifth Third Bancorp, Common	Dec 23, 2010	14 4593	5,422 24	5,505.00
40.0000	Flowserve Corporation, Common	Oct 25, 2010	116 1190	4,644 76	4,768.80
780 0000	Ford Motor Company (New), Common	Feb 01, 2010	11.0935	8,652 93	13,096 20
230.0000	Ford Motor Company (New), Common	May 10, 2010	9 0172	2,073.95	3,861.70
1,010.0000	TOTAL FOR THIS SECURITY		10.6207	10,726 88	16,957.90

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
22.0000	Freeport McMoran Copper and Gold, Class B Common	Jul 06, 2009	45 8986	1,009.77	2,641 98
175 0000	Gannett Company Incorporated, Common	Dec 23, 2010	15 4262	2,699 59	2,640.75
375 0000	Gap Incorporated, Common	Dec 23, 2010	21 3637	8,011 39	8,302.50
175.0000	Garmin Limited, Common	Dec 23, 2010	30 2231	5,289 04	5,423.25
375 0000	General Electric Company, Common	Dec 23, 2010	18.0548	6,770.55	6,858.75
80.0000	General Motors Corporation, Common	Dec 29, 2010	35.5404	2,843.23	2,948 80
30 0000	Gilead Sciences Incorporated, Common	Feb 10, 2006	19 4150	582 45	1,087 20
24 0000	Gilead Sciences Incorporated, Common	Sep 06, 2006	31 0958	746 30	869.76
171.0000	Gilead Sciences Incorporated, Common	Jan 04, 2007	37.5591	6,422 60	6,197 04
105 0000	Gilead Sciences Incorporated, Common	Nov 26, 2007	43.3027	4,546.78	3,805.20
45 0000	Gilead Sciences Incorporated, Common	Apr 21, 2009	43.8833	1,974.75	1,630 80
115 0000	Gilead Sciences Incorporated, Common	Jan 04, 2010	43 2564	4,974 49	4,167.60
10 0000	Gilead Sciences Incorporated, Common	Apr 06, 2010	45.5760	455.76	362 40
500.0000	TOTAL FOR THIS SECURITY		39 4063	19,703 13	18,120 00
20 0000	Goldman Sachs Group Incorporated, Common	Jul 21, 2010	149 5715	2,991.43	3,363 20
20.0000	Goldman Sachs Group Incorporated, Common	Jul 26, 2010	146 7775	2,935.55	3,363 20
35 0000	Goldman Sachs Group Incorporated, Common	Aug 23, 2010	148 1166	5,184 08	5,885 60
15.0000	Goldman Sachs Group Incorporated, Common	Aug 25, 2010	143 6300	2,154 45	2,522.40
25.0000	Goldman Sachs Group Incorporated, Common	Sep 14, 2010	153 4268	3,835 67	4,204 00
55 0000	Goldman Sachs Group Incorporated, Common	Oct 18, 2010	152 8542	8,406 98	9,248 80
10 0000	Goldman Sachs Group Incorporated, Common	Dec 29, 2010	168.2200	1,682.20	1,681 60
180 0000	TOTAL FOR THIS SECURITY		151 0576	27,190 36	30,268.80
45 0000	Goodrich Corporation, Common	Apr 08, 2010	70 2636	3,161.86	3,963.15
30.0000	Goodrich Corporation, Common	Apr 09, 2010	70.9730	2,129 19	2,642.10
10.0000	Goodrich Corporation, Common	Aug 18, 2010	73 7460	737.46	880 70
85.0000	TOTAL FOR THIS SECURITY		70 9236	6,028 51	7,485 95
45.0000	Google Incorporated, Common	Dec 30, 2008	305.5478	13,749.65	26,728 65
105 0000	Hess Corporation, Common	Dec 23, 2010	75 7991	7,958 91	8,036.70
195.0000	Hewlett Packard Company, Common	Dec 23, 2010	41.8314	8,157 12	8,209.50

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
125 0000	Honeywell International Incorporated, Common	Jun 25, 2010	41 3489	5,168.61	6,645.00
225 0000	Ingersoll Rand PLC	Dec 23, 2010	46 9007	10,552.66	10,595 25
150.0000	Intel Corporation, Common	Apr 01, 2009	14 7300	2,209 50	3,154.50
45 0000	Intel Corporation, Common	May 14, 2009	15.4609	695 74	946 35
195 0000	TOTAL FOR THIS SECURITY		14 8987	2,905.24	4,100.85
50.0000	Intuit Corporation, Common	Dec 16, 2010	48 7500	2,437 50	2,465 00
30.0000	JPMorgan Chase & Company, Common	Sep 24, 2008	41.0927	1,232 78	1,272.60
50.0000	JPMorgan Chase & Company, Common	Oct 17, 2008	40.8784	2,043 92	2,121.00
125.0000	JPMorgan Chase & Company, Common	Dec 30, 2008	30 4308	3,803 85	5,302.50
175 0000	JPMorgan Chase & Company, Common	Apr 17, 2009	33 2899	5,825 73	7,423.50
75 0000	JPMorgan Chase & Company, Common	Apr 21, 2009	29 7675	2,232.56	3,181.50
100 0000	JPMorgan Chase & Company, Common	Apr 23, 2009	32 2400	3,224 00	4,242 00
150.0000	JPMorgan Chase & Company, Common	May 11, 2009	37 0675	5,560 13	6,363 00
55.0000	JPMorgan Chase & Company, Common	May 12, 2009	34.5865	1,902 26	2,333.10
45 0000	JPMorgan Chase & Company, Common	May 21, 2009	34 5771	1,555 97	1,908 90
125 0000	JPMorgan Chase & Company, Common	Jun 29, 2009	34 4279	4,303 49	5,302 50
60 0000	JPMorgan Chase & Company, Common	Dec 28, 2009	41 4568	2,487 41	2,545 20
110 0000	JPMorgan Chase & Company, Common	Sep 07, 2010	38 4620	4,230.82	4,666 20
100.0000	JPMorgan Chase & Company, Common	Nov 09, 2010	40 4769	4,047 69	4,242 00
1,200.0000	TOTAL FOR THIS SECURITY		35 3755	42,450.61	50,904 00
400 0000	Johnson & Johnson, Common	Dec 23, 2010	62.3112	24,924 48	24,740 00
135.0000	Johnson Controls Incorporated, Common	Aug 10, 2009	26 1068	3,524 42	5,157 00
65 0000	Johnson Controls Incorporated, Common	Sep 22, 2009	26 6235	1,730 53	2,483 00
50 0000	Johnson Controls Incorporated, Common	Sep 23, 2009	26 6972	1,334 86	1,910 00
250 0000	TOTAL FOR THIS SECURITY		26 3592	6,589 81	9,550 00
85 0000	Kimberly Clark Corporation, Common	Dec 23, 2010	63 2059	5,372 50	5,358.40
50.0000	Kohl's Corporation, Common	Sep 22, 2008	48.7168	2,435 84	2,717 00

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
175 0000	Kohl's Corporation, Common	Dec 30, 2008	34 1917	5,983 55	9,509.50
50.0000	Kohl's Corporation, Common	Apr 30, 2009	44.2988	2,214 94	2,717.00
50.0000	Kohl's Corporation, Common	Jun 02, 2009	46 7278	2,336 39	2,717 00
325.0000	TOTAL FOR THIS SECURITY		39 9099	12,970 72	17,660 50
55 0000	Lear Corporation, Common	Dec 23, 2010	99 7635	5,486 99	5,429.05
155 0000	Limited Brands Incorporated, Common	Nov 04, 2010	31 0692	4,815 73	4,763 15
40.0000	Limited Brands Incorporated, Common	Nov 09, 2010	31.5955	1,263 82	1,229.20
195.0000	TOTAL FOR THIS SECURITY		31.1772	6,079 55	5,992.35
170 0000	Lowe's Companies Incorporated, Common	Apr 21, 2010	26 6709	4,534.05	4,263.60
205.0000	Lowe's Companies Incorporated, Common	May 05, 2010	26.7912	5,492 20	5,141.40
75.0000	Lowe's Companies Incorporated, Common	May 10, 2010	26 7276	2,004 57	1,881 00
450.0000	TOTAL FOR THIS SECURITY		26.7352	12,030 82	11,286 00
300 0000	Marathon Oil Corporation, Common	Dec 23, 2010	36 4726	10,941 78	11,109 00
200.0000	Marvell Technology Group Limited, Common	Oct 28, 2010	19 0825	3,816.50	3,710.00
100 0000	Marvell Technology Group Limited, Common	Dec 20, 2010	18.8968	1,889 68	1,855.00
300 0000	TOTAL FOR THIS SECURITY		19.0206	5,706.18	5,565 00
125.0000	Microsoft Corporation, Common	Oct 28, 2009	28 1743	3,521 79	3,488 75
135.0000	Microsoft Corporation, Common	Feb 16, 2010	28 2694	3,816.37	3,767.85
100 0000	Microsoft Corporation, Common	Dec 23, 2010	28 2143	2,821 43	2,791.00
360 0000	TOTAL FOR THIS SECURITY		28 2211	10,159 59	10,047.60
70.0000	Monsanto Company (New), Common	Aug 06, 2010	60 4186	4,229 30	4,874 80
20 0000	Monsanto Company (New), Common	Dec 27, 2010	66 6830	1,333 66	1,392.80
90 0000	TOTAL FOR THIS SECURITY		61 8107	5,562.96	6,267 60
195.0000	Morgan Stanley Group Incorporated, Common	Dec 23, 2010	27 3580	5,334.81	5,305.95
75.0000	Newfield Exploration Company, Common	Dec 23, 2010	73 2036	5,490.27	5,408.25
700.0000	News Corporation Incorporated, Class A Common	Jun 23, 2010	13 3971	9,377 97	10,192 00
125.0000	News Corporation Incorporated, Class A Common	Oct 11, 2010	13.8288	1,728 60	1,820 00
200.0000	News Corporation Incorporated, Class A Common	Dec 28, 2010	14.5249	2,904.98	2,912.00
1,025.0000	TOTAL FOR THIS SECURITY		13 6698	14,011 55	14,924 00
300 0000	Nexen Incorporated, Common	Dec 23, 2010	22 1421	6,642 63	6,870.00
30.0000	Noble Energy Incorporated, Common	Jan 29, 2010	74.6807	2,240 42	2,582.40

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
10 0000	Noble Energy Incorporated, Common	Feb 03, 2010	76 7430	767 43	860 80
30.0000	Noble Energy Incorporated, Common	Feb 19, 2010	74 9153	2,247 46	2,582.40
35.0000	Noble Energy Incorporated, Common	Sep 10, 2010	75.1020	2,628 57	3,012.80
25.0000	Noble Energy Incorporated, Common	Sep 15, 2010	76 6016	1,915.04	2,152.00
130 0000	TOTAL FOR THIS SECURITY		75.3763	9,798 92	11,190.40
250.0000	Northrop Grumman Corporation, Common	Dec 27, 2010	64.6260	16,156.50	16,195.00
275 0000	Nvidia Corporation, Common	Oct 21, 2010	11 0616	3,041.94	4,235.00
25.0000	Occidental Petroleum Corporation, Common	Jun 26, 2009	64 2380	1,605 95	2,452 50
20.0000	Occidental Petroleum Corporation, Common	Jul 09, 2010	81.1620	1,623 24	1,962.00
25.0000	Occidental Petroleum Corporation, Common	Oct 29, 2010	78.7972	1,969.93	2,452.50
15 0000	Occidental Petroleum Corporation, Common	Dec 28, 2010	97 4647	1,461 97	1,471.50
85 0000	TOTAL FOR THIS SECURITY		78 3658	6,661 09	8,338 50
185.0000	Oracle Corporation, Common	Sep 23, 2010	27 3523	5,060 18	5,790 50
90 0000	Oracle Corporation, Common	Sep 28, 2010	27.0369	2,433.32	2,817 00
75 0000	Oracle Corporation, Common	Oct 05, 2010	27 1997	2,039 98	2,347.50
25.0000	Oracle Corporation, Common	Nov 09, 2010	28.9740	724.35	782.50
125 0000	Oracle Corporation, Common	Dec 03, 2010	28.6701	3,583 76	3,912 50
500.0000	TOTAL FOR THIS SECURITY		27 6832	13,841.59	15,650 00
125 0000	Parker Hannifin Corporation, Common	Dec 23, 2010	85 3232	10,665 40	10,787 50
25 0000	PepsiCo Incorporated, Common	Mar 09, 2009	46 8844	1,172.11	1,633.25
5.0000	PepsiCo Incorporated, Common	Apr 01, 2009	51 3780	256 89	326 65
30 0000	TOTAL FOR THIS SECURITY		47.6333	1,429.00	1,959 90
1,200.0000	Pfizer Incorporated, Common	Dec 23, 2010	17 6354	21,162 48	21,012 00
35 0000	Potash Corporation Saskatchewan Incorporated, Common	Dec 15, 2010	139.4286	4,880 00	5,419.05
60 0000	Raytheon Company (New), Common	Dec 23, 2010	45 6803	2,740.82	2,780 40
45 0000	Rovi Corporation, Common	Dec 13, 2010	57 5547	2,589 96	2,790 45
85 0000	Royal Caribbean Cruises Limited, Common	Dec 23, 2010	46 1841	3,925 65	3,995 00
300 0000	Sara Lee Corporation, Common	Dec 23, 2010	17 5095	5,252 85	5,253 00
5.0000	Schlumberger Limited, Common	Feb 10, 2006	59.0740	295.37	417 50
20 0000	Schlumberger Limited, Common	Oct 23, 2008	50.6725	1,013 45	1,670 00
25.0000	Schlumberger Limited, Common	Nov 13, 2008	46.2348	1,155.87	2,087 50

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
175 0000	Schlumberger Limited, Common	Dec 30, 2008	40 4685	7,081 99	14,612.50
50.0000	Schlumberger Limited, Common	Mar 09, 2009	36 6198	1,830 99	4,175.00
50.0000	Schlumberger Limited, Common	Sep 15, 2010	58.3678	2,918.39	4,175.00
325.0000	TOTAL FOR THIS SECURITY		43 9879	14,296.06	27,137 50
250.0000	Smithfield Foods Incorporated (VA), Common	Dec 23, 2010	21 0678	5,266 95	5,157 50
200 0000	Southwestern Energy Company, Common	Oct 21, 2010	34.4124	6,882 48	7,486.00
50.0000	Stanley Black & Decker Incorporated, Common	Dec 27, 2010	67 2120	3,360 60	3,343 50
160.0000	Starbucks Corporation, Common	Sep 03, 2010	24.9138	3,986 21	5,140.80
90 0000	Starbucks Corporation, Common	Oct 07, 2010	25 9978	2,339.80	2,891 70
250.0000	TOTAL FOR THIS SECURITY		25 3040	6,326 01	8,032 50
70 0000	Suncor Energy Incorporated (New), Common	Dec 28, 2009	36 1204	2,528 43	2,680.30
35 0000	Target Corporation, Common	May 08, 2009	43.6486	1,527 70	2,104.55
30 0000	Teva Pharmaceutical Industries Limited ADR	Nov 26, 2007	43 8790	1,316 37	1,563.90
115.0000	Teva Pharmaceutical Industries Limited ADR	Dec 30, 2008	42.2880	4,863.12	5,994.95
145 0000	TOTAL FOR THIS SECURITY		42 6172	6,179 49	7,558 85
200 0000	Time Warner Cable Incorporated, Common	Dec 23, 2010	65 2502	13,050 04	13,206 00
165.0000	Time Warner (New) Holding Company, Common	Dec 23, 2010	32.2407	5,319 72	5,308 05
145 0000	Travelers Companies Incorporated, Common	Dec 23, 2010	55 4444	8,039 44	8,077 95
190.0000	Tyco Electronics Limited, Common Switzerland US Listed	Dec 23, 2010	35.6985	6,782 72	6,726 00
80 0000	United Parcel Service Incorporated, Class B Common	Aug 13, 2010	64 5858	5,166 86	5,806.40
20 0000	United Parcel Service Incorporated, Class B Common	Sep 03, 2010	67.5600	1,351 20	1,451 60
100 0000	United Parcel Service Incorporated, Class B Common	Oct 29, 2010	67 2932	6,729.32	7,258 00
200 0000	TOTAL FOR THIS SECURITY		66 2369	13,247.38	14,516 00
100.0000	Vertex Pharmaceuticals Incorporated, Common	May 12, 2010	38 5709	3,857 09	3,503 00
135 0000	Viacom Incorporated, Class A Common	Dec 23, 2010	39.1838	5,289 81	5,347.35
300 0000	Vodafone Group PLC (New) Sponsored ADR	Dec 23, 2010	26.6459	7,993.77	7,932 00
70 0000	Wells Fargo & Company (New), Common	Jun 09, 2010	27.6937	1,938.56	2,169 30
75 0000	Wells Fargo & Company (New), Common	Aug 16, 2010	25 7564	1,931 73	2,324.25
700 0000	Wells Fargo & Company (New), Common	Dec 23, 2010	31 0344	21,724.08	21,693 00

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
845 0000	TOTAL FOR THIS SECURITY		30.2892	25,594 37	26,186.55
125 0000	XL Group PLC	Dec 23, 2010	21 8846	2,735 58	2,727 50
	TOTAL STOCKS			**$1,409,767.80**	**$1,510,682.05**
	Cash & Cash Equivalents			50,587 48	50,587.48
	Wells Fargo Bank, N A. Cash & Cash Equivalents			20,789 85	20,789.85
	Account Payable on Year End Purchases			(14,525 17)	($14,525 17)
	TOTAL CASH, CASH EQUIVALENTS AND OTHER			**$56,852.16**	**$56,852.16**
	TOTAL ACCOUNT			**$1,466,619.96**	**$1,567,534.21**

DELLENBACK FAMILY FOUNDATION, INC. 36-4513808

Form 990-PF, p6: Line 1a, Name-2

GERALDINE DELLENBACK CANNOT PARTICIPATE IN THE ADMINISTRATION AND DISTRIBUTION OF AMOUNTS RECEIVED FROM THE CHARITABLE LEAD TRUST SHE FUNDED FOR THE BENEFIT OF THE FOUNDATION (OR ANY INCOME EARNED THEREON) WHICH ARE REQUIRED TO BE ADMINISTERED AS A SEPERATE FUND BY AN INDEPENDENT COMMITTEE OF THE FOUNDATION.

Form 990-PF Part I, Line 6a — Net Gain or Loss From Sale of Assets — 2009

Name: DELLENBACK FAMILY FOUNDATION, INC.

Employer Identification Number: 36-4513808

Asset Information:

Description of Property: PUBLICLY TRADED SECURITIES (GWDFD-001)
Date Acquired: Various — How Acquired:
Date Sold: Various — Name of Buyer:
Sales Price: 473,234. — Cost or other basis (do not reduce by depreciation): 456,406.
Sales Expense: — Valuation Method:
Total Gain (Loss): 16,828. — Accumulation Depreciation:

Description of Property: PUBLICLY TRADED SECURITIES (GWDFD-002)
Date Acquired: Various — How Acquired:
Date Sold: Various — Name of Buyer:
Sales Price: 955,100. — Cost or other basis (do not reduce by depreciation): 888,386.
Sales Expense: — Valuation Method.
Total Gain (Loss): 66,714. — Accumulation Depreciation.

Description of Property
Date Acquired — How Acquired.
Date Sold — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation)
Sales Expense. — Valuation Method
Total Gain (Loss) — Accumulation Depreciation

Description of Property
Date Acquired — How Acquired
Date Sold — Name of Buyer
Sales Price — Cost or other basis (do not reduce by depreciation)
Sales Expense — Valuation Method
Total Gain (Loss) — Accumulation Depreciation

Description of Property
Date Acquired. — How Acquired
Date Sold — Name of Buyer
Sales Price — Cost or other basis (do not reduce by depreciation)
Sales Expense — Valuation Method
Total Gain (Loss) — Accumulation Depreciation.

Description of Property
Date Acquired — How Acquired
Date Sold — Name of Buyer:
Sales Price. — Cost or other basis (do not reduce by depreciation)
Sales Expense — Valuation Method.
Total Gain (Loss) — Accumulation Depreciation

Description of Property:
Date Acquired: — How Acquired
Date Sold — Name of Buyer
Sales Price — Cost or other basis (do not reduce by depreciation)
Sales Expense: — Valuation Method
Total Gain (Loss). — Accumulation Depreciation:

Description of Property
Date Acquired — How Acquired
Date Sold — Name of Buyer
Sales Price — Cost or other basis (do not reduce by depreciation)
Sales Expense: — Valuation Method:
Total Gain (Loss) — Accumulation Depreciation