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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014**Open to Public Inspection****For calendar year 2014, or tax year beginning , 2014, and ending**

Name of foundation GERALDINE W. AND ROBERT J. DELLENBACK 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		B Telephone number (see instructions) (845) 735-8659
City or town, state or province, country, and ZIP or foreign postal code STAMFORD CT 06901		C If exemption application is pending, check here. ☐
G Check all that apply:		D 1 Foreign organizations, check here. ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,333,549.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)	208,444.			
	2 Ck ☐ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20.	20.		
	4 Dividends and interest from securities	50,774.	50,774.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	189,166.	L-6a Stmt.		
	b Gross sales price for all assets on line 6a	1,221,441.			
	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)					
OTHER INVESTMENT INCOME		12,773.	12,773.		
12 Total. Add lines 1 through 11.	461,177.	252,733.			
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.	17,078.		17,078.	
	b Accounting fees (attach sch). . . L-16b Stmt.	11,980.	3,000.	8,980.	
	c Other prof fees (attach sch). . . L-16c Stmt.	15,509.	15,509.		
	17 Interest				
	18 Taxes (attach schedule)(see Instrs) See Line.18 Stmt	2,194.	1,694.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	WIRE AND TRANSACTION FEES		15.	15.	
	24 Total operating and administrative expenses. Add lines 13 through 23	46,776.	20,218.	26,058.	
25 Contributions, gifts, grants paid	99,400.		99,400.		
26 Total expenses and disbursements. Add lines 24 and 25	146,176.	20,218.	125,458.		
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	315,001.				
b Net investment income (if negative, enter -0-).		232,515.			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	109,155.	313,248.	313,248.	
	3	Accounts receivable ▶ 86.				
		Less: allowance for doubtful accounts ▶		86.	86.	
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	2,520,258.	2,631,080.	3,020,215.	
	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)	2,629,413.	2,944,414.	3,333,549.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET FUND ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)	0.			
	23	Total liabilities (add lines 17 through 22)	0.			
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶				
	25	Unrestricted				
NET FUND ASSETS OR FUND BALANCES	26	Temporarily restricted				
		Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X				
	27	Capital stock, trust principal, or current funds	2,629,413.	2,944,414.		
	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)	2,629,413.	2,944,414.		
31	Total liabilities and net assets/fund balances (see instructions)	2,629,413.	2,944,414.			

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	2,629,413.
2	Enter amount from Part I, line 27a	2	315,001.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,944,414.
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	2,944,414.

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)
1 a 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 259,269.		218,881.	40,388.	
b 962,172.		813,394.	148,778.	
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			40,388.	
b			148,778.	
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		2 189,166.
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	124,777.	2,632,728.	0.047395
2012	112,185.	2,144,945.	0.052302
2011	125,750.	1,992,167.	0.063122
2010	17,353.	1,658,958.	0.010460
2009	17,866.	1,304,824.	0.013692
2 Total of line 1, column (d)			2 0.186971
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 0.037394
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 3,000,743.
5 Multiply line 4 by line 3			5 112,210.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,325.
7 Add lines 5 and 6.			7 114,535.
8 Enter qualifying distributions from Part XII, line 4			8 125,458.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,325.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	2,325.
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	2,325.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	1,919.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,919.	
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	406.	
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 2015 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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?		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		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		X
4 a 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? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, column (c), and Part XIV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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?	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				
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If 'Yes,' list the years 20 __ , 20 __ , 20 __ , 20 __ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?5 b *N/A*Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *N/A* ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6 b X

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No7 b *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.
GERALDINE D. PARKER MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	DIRECTOR 1.00	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				

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	
2	0.
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	
2	0.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	
a	Average monthly fair market value of securities	1 a 2,972,575.
b	Average of monthly cash balances	1 b 73,822.
c	Fair market value of all other assets (see instructions)	1 c 43.
d	Total (add lines 1a, b, and c)	1 d 3,046,440.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e	
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 3,046,440.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 45,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,000,743.
6	Minimum investment return. Enter 5% of line 5	6 150,037.

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	1 150,037.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a 2,325.
2 b	Income tax for 2014. (This does not include the tax from Part VI.)	2 b
2 c	Add lines 2a and 2b	2 c 2,325.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 147,712.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 147,712.
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	7 147,712.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a 125,458.
b	Program-related investments — total from Part IX-B.	1 b 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)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 125,458.
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 2,325.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 123,133.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				147,712.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	0.			
b From 2010	0.			
c From 2011	9,317.			
d From 2012	6,957.			
e From 2013	0.			
f Total of lines 3a through e	16,274.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 125,458.				
a Applied to 2013, 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 2014 distributable amount				125,458.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	16,274.			16,274.
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 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				5,980.
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 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

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 or e-mail address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TETON YOUTH AND FAMILY SERVICES P.O. BOX 2631 JACKSON WY 83001	NOT APPLICABLE	PC	TUITION FUNDING/ WILDERNESS PROGRAM	14,400.
AMERICAN PRAIRIE PRESERVE P.O. BOX 908 BOZEMAN MT 59771	NOT APPLICABLE	PC	MATCHING GRANT/ GENERAL SUPPORT	50,000.
BUFFALO BILL CENTER OF THE WEST 720 SHERIDAN AVENUE CODY WY 82414	NOT APPLICABLE	PC	VARIOUS, INCLUDING ARCHIVAL AND RESEARCH	35,000.
Total ▶ 3a				99,400.
b Approved for future payment				
BUFFALO BILL CENTER OF THE WEST 720 SHERIDAN AVENUE CODY WY 82414		PC	CODY PAPERS PROJECT	400,000.
Total ▶ 3b				400,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	20.	
4 Dividends and interest from securities			14	50,774.	
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	12,773.	
8 Gain or (loss) from sales of assets other than inventory . . .			18	189,166.	
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)				252,733.	
13 Total. Add line 12, columns (b), (d), and (e)				252,733.	

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

[illegible]

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

- 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
- (2) Other assets

b Other transactions:

- | | | | |
|--|----------------|--|---|
| (1) Sales of assets to a noncharitable exempt organization | 1 b (1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1 b (2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1 b (3) | | X |
| (4) Reimbursement arrangements | 1 b (4) | | X |
| (5) Loans or loan guarantees | 1 b (5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1 b (6) | | X |

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c		X
--	------------	--	----------

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

[illegible]

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

b If 'Yes,' complete the following schedule.

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

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

**Sign
Here**

Robert A. Dellmbeck
Signature of officer or trustee

5-2-15

PRESIDENT/TREASURER
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name		Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENNETH F. KARDASHIAN			04/28/15		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, Form 990-EZ, or Form 990-PF

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC.

Employer identification number

36-4513808

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC.

36-4513808

Part II Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DELLENBACK CHARITABLE LEAD UNITRUST c/o MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	\$ 208,444	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES WITHHELD	1,694.	1,694.		
FEDERAL EXCISE TAXES	500.			
Total	<u>2,194.</u>	<u>1,694.</u>		

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, LLC	VARIOUS LEGAL SERVICES	17,078.			17,078.
Total		<u>17,078.</u>			<u>17,078.</u>

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	11,980.	3,000.		8,980.
Total		<u>11,980.</u>	<u>3,000.</u>		<u>8,980.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SANFORD C. BERNSTEIN & CO.	INVESTMENT MANAGEMENT FEES	15,509.	15,509.		
Total		<u>15,509.</u>	<u>15,509.</u>		

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE RIDER ATTACHED (GWDFD-001)	652,710.	692,286.
SEE RIDER ATTACHED (GWDFD-002)	1,978,370.	2,327,929.
Total	<u>2,631,080.</u>	<u>3,020,215.</u>

Geraldine W. and Robert J. Dellenback Foundation, Inc. (GWDFD-001)

Foundation
Sanford C. Bernstein & Co. / Wells Fargo Bank, N A
888-***** / 221*****

Par Value or Shares	Security	Date Acquired	Average Cost	Inventory Value	Market Value
50.0000	AON Corporation, Common	Sep 27, 2013	75.3116	3,765.58	4,741.50
9.0000	AON Corporation, Common	Dec 04, 2014	94.6122	851.51	853.47
59.0000	TOTAL FOR THIS SECURITY		78.2558	4,617.09	5,594.97
10.0000	Actavis PLC	May 13, 2014	206.0050	2,060.05	2,574.10
4.0000	Actavis PLC	Jun 06, 2014	208.8925	835.57	1,029.64
3.0000	Actavis PLC	Jun 20, 2014	216.9067	650.72	772.23
3.0000	Actavis PLC	Oct 08, 2014	244.0500	732.15	772.23
20.0000	TOTAL FOR THIS SECURITY		213.9245	4,278.49	5,148.20
35.0000	Aetna Incorporated, Common	May 27, 2014	77.2934	2,705.27	3,109.05
30.0000	Aetna Incorporated, Common	Jun 12, 2014	80.7967	2,423.90	2,664.90
15.0000	Aetna Incorporated, Common	Oct 17, 2014	75.4747	1,132.12	1,332.45
80.0000	TOTAL FOR THIS SECURITY		78.2661	6,261.29	7,106.40
8.0000	Affiliated Managers Group Incorporated, Common	Dec 10, 2012	127.9925	1,023.94	1,697.92
5.0000	Affiliated Managers Group Incorporated, Common	Feb 01, 2013	144.6840	723.42	1,061.20
13.0000	TOTAL FOR THIS SECURITY		134.4123	1,747.36	2,759.12
25.0000	Allergan Incorporated, Common	Jun 05, 2013	97.6332	2,440.83	5,314.75
1,221.4290	AllianceBernstein Discovery Growth Fund, Advisor Class	Jun 18, 2012	7.0000	8,550.00	11,481.43
67.5680	AllianceBernstein Discovery Growth Fund, Advisor Class	Oct 22, 2014	9.6199	650.00	635.14
98.5810	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 22, 2014	9.2300	909.90	926.66
1,387.5780	TOTAL FOR THIS SECURITY		7.2860	10,109.90	13,043.23
470.0120	AllianceBernstein Discovery Value Fund, Advisor Class	Jun 18, 2012	16.0200	7,529.59	9,705.75
28.8760	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 26, 2012	17.5398	506.48	596.29
64.1910	AllianceBernstein Discovery Value Fund, Advisor Class	Oct 21, 2014	21.8099	1,400.00	1,325.54
81.9710	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 23, 2014	20.2801	1,662.38	1,692.70

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
645 0500	TOTAL FOR THIS SECURITY		17.2056	11,098.45	13,320.28
60.0000	Allstate Corporation, Common	Dec 11, 2014	69 3012	4,158.07	4,215.00
20.0000	Altria Group Incorporated, Common	Jul 26, 2012	35 5985	711.97	985.40
40.0000	Altria Group Incorporated, Common	Aug 17, 2012	35 3360	1,413.44	1,970.80
20 0000	Altria Group Incorporated, Common	Aug 11, 2014	42 1500	843.00	985.40
35.0000	Altria Group Incorporated, Common	Oct 01, 2014	45.9537	1,608.38	1,724.45
115.0000	TOTAL FOR THIS SECURITY		39.7982	4,576.79	5,666.05
5.0000	Amdocs Limited	Feb 08, 2013	35.9900	179.95	233.30
25.0000	Amdocs Limited	May 28, 2013	36 2144	905.36	1,166.50
35.0000	Amdocs Limited	Oct 21, 2013	37.6803	1,318.81	1,633.10
25 0000	Amdocs Limited	Jan 08, 2014	40 9760	1,024.40	1,166.50
90 0000	TOTAL FOR THIS SECURITY		38 0947	3,428.52	4,199.40
21.0000	American Electric Power Company Incorporated, Common	May 01, 2014	53.7000	1,127.70	1,275.12
9.0000	American Electric Power Company Incorporated, Common	May 08, 2014	53.1378	478.24	546.48
10.0000	American Electric Power Company Incorporated, Common	Oct 08, 2014	53.2640	532.64	607.20
15.0000	American Electric Power Company Incorporated, Common	Oct 17, 2014	54.3060	814.59	910.80
55.0000	TOTAL FOR THIS SECURITY		53.6940	2,953.17	3,339.60
38.0000	American Express Company, Common	May 20, 2013	74.3068	2,823.66	3,535.52
10.0000	American Express Company, Common	Nov 21, 2013	83.3190	833.19	930.40
15.0000	American Express Company, Common	May 07, 2014	87 4820	1,312.23	1,395.60
15.0000	American Express Company, Common	Jun 20, 2014	95 6567	1,434.85	1,395.60
78 0000	TOTAL FOR THIS SECURITY		82.1017	6,403.93	7,257.12
85.0000	American International Group Inc (New), Common	May 07, 2013	44 6096	3,791.82	4,760.85
25.0000	American International Group Inc. (New), Common	Jun 10, 2013	45 5364	1,138.41	1,400.25
20.0000	American International Group Inc. (New), Common	Nov 08, 2013	48 5530	971.06	1,120.20

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
130.0000	TOTAL FOR THIS SECURITY		45.3945	5,901.29	7,281.30
45.0000	American Tower REIT, Common	Dec 16, 2013	76.2796	3,432.58	4,448.25
5.0000	American Tower REIT, Common	Aug 19, 2014	98.9840	494.92	494.25
50.0000	TOTAL FOR THIS SECURITY		78.5500	3,927.50	4,942.50
70.0000	Amphenol Corporation (New), Class A Common	Jan 30, 2014	43.2300	3,026.10	3,766.70
45.0000	Anthem Incorporated, Common	Jul 31, 2014	109.4209	4,923.94	5,655.15
5.0000	Anthem Incorporated, Common	Sep 05, 2014	118.0060	590.03	628.35
15.0000	Anthem Incorporated, Common	Oct 01, 2014	118.1120	1,771.68	1,885.05
65.0000	TOTAL FOR THIS SECURITY		112.0869	7,285.65	8,168.55
15.0000	Ansys Incorporated, Common	Jul 09, 2012	58.5173	877.76	1,230.00
10.0000	Ansys Incorporated, Common	Apr 22, 2013	74.9150	749.15	820.00
10.0000	Ansys Incorporated, Common	Oct 08, 2013	84.4210	844.21	820.00
10.0000	Ansys Incorporated, Common	Sep 26, 2014	75.5400	755.40	820.00
10.0000	Ansys Incorporated, Common	Oct 16, 2014	72.4420	724.42	820.00
10.0000	Ansys Incorporated, Common	Oct 17, 2014	73.0820	730.82	820.00
65.0000	TOTAL FOR THIS SECURITY		72.0271	4,681.76	5,330.00
69.0000	Apple Incorporated, Common	Dec 23, 2010	46.2616	3,192.05	7,616.22
14.0000	Apple Incorporated, Common	Aug 27, 2012	96.7371	1,354.32	1,545.32
28.0000	Apple Incorporated, Common	Dec 20, 2013	78.6732	2,202.85	3,090.64
14.0000	Apple Incorporated, Common	Apr 28, 2014	84.5771	1,184.08	1,545.32
125.0000	TOTAL FOR THIS SECURITY		63.4664	7,933.30	13,797.50
17.0000	Assurant Incorporated, Common	Feb 03, 2014	64.5088	1,096.65	1,163.31
10.0000	Assurant Incorporated, Common	Apr 24, 2014	67.0620	670.62	684.30
27.0000	TOTAL FOR THIS SECURITY		65.4544	1,767.27	1,847.61
2.0000	AutoZone Incorporated, Common	Apr 29, 2014	531.1600	1,062.32	1,238.22
1.0000	AutoZone Incorporated, Common	May 07, 2014	525.8200	525.82	619.11
2.0000	AutoZone Incorporated, Common	Oct 01, 2014	510.5350	1,021.07	1,238.22
1.0000	AutoZone Incorporated, Common	Oct 17, 2014	503.9300	503.93	619.11
6.0000	TOTAL FOR THIS SECURITY		518.8567	3,113.14	3,714.66

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
35.0000	Ball Corporation, Common	Feb 03, 2014	51.4266	1,799.93	2,385.95
30.0000	Ball Corporation, Common	Feb 18, 2014	54.9570	1,648.71	2,045.10
10.0000	Ball Corporation, Common	Oct 08, 2014	62.8750	628.75	681.70
14.0000	Ball Corporation, Common	Dec 04, 2014	70.0714	981.00	954.38
89.0000	TOTAL FOR THIS SECURITY		56.8358	5,058.39	6,067.13
200.0000	Bank of America Corp., Common	Dec 12, 2012	10.6152	2,123.04	3,578.00
125.0000	Bank of America Corp., Common	Feb 05, 2013	11.7232	1,465.40	2,236.25
100.0000	Bank of America Corp., Common	Feb 21, 2013	11.6044	1,160.44	1,789.00
425.0000	TOTAL FOR THIS SECURITY		11.1738	4,748.88	7,603.25
222.4240	Bernstein Emerging Markets Value Portfolio	Feb 07, 2006	38.8687	8,645.34	5,920.93
239.8730	Bernstein Emerging Markets Value Portfolio	Oct 30, 2006	40.6465	9,750.00	6,385.42
123.2650	Bernstein Emerging Markets Value Portfolio	Dec 15, 2006	36.6901	4,522.60	3,281.31
6.3310	Bernstein Emerging Markets Value Portfolio	Dec 11, 2007	40.9604	259.32	168.53
92.2740	Bernstein Emerging Markets Value Portfolio	Oct 02, 2008	24.3839	2,250.00	2,456.33
110.5580	Bernstein Emerging Markets Value Portfolio	Dec 09, 2008	14.7200	1,627.41	2,943.05
6.7740	Bernstein Emerging Markets Value Portfolio	Dec 11, 2009	28.1798	190.89	180.32
9.1460	Bernstein Emerging Markets Value Portfolio	Dec 07, 2010	32.8111	300.09	243.47
58.0640	Bernstein Emerging Markets Value Portfolio	Sep 19, 2011	27.5558	1,600.00	1,545.66
42.9090	Bernstein Emerging Markets Value Portfolio	Dec 14, 2011	23.9099	1,025.95	1,142.24
11.8450	Bernstein Emerging Markets Value Portfolio	Dec 12, 2012	27.6294	327.27	315.31
10.0290	Bernstein Emerging Markets Value Portfolio	Dec 10, 2013	27.3387	274.18	266.97
33.3820	Bernstein Emerging Markets Value Portfolio	Dec 09, 2014	27.2395	909.31	888.63
966.8740	TOTAL FOR THIS SECURITY		32.7678	31,682.36	25,738.19
3,074.2990	Bernstein International Portfolio	Feb 07, 2006	25.2400	77,595.30	46,053.00
1,429.3340	Bernstein International Portfolio	Oct 30, 2006	28.0900	40,150.00	21,411.42
90.3930	Bernstein International Portfolio	Nov 21, 2006	28.2101	2,550.00	1,354.09
764.6520	Bernstein International Portfolio	Dec 15, 2006	25.6500	19,613.32	11,454.49
114.7490	Bernstein International Portfolio	Oct 04, 2007	29.6299	3,400.00	1,718.94
805.3830	Bernstein International Portfolio	Dec 11, 2007	25.2600	20,343.97	12,064.64
591.0540	Bernstein International Portfolio	Oct 02, 2008	15.6500	9,250.00	8,853.99
92.5930	Bernstein International Portfolio	Jan 19, 2010	15.6599	1,450.00	1,387.04
206.6120	Bernstein International Portfolio	Feb 01, 2010	14.5200	3,000.00	3,095.05
81.4330	Bernstein International Portfolio	Dec 16, 2010	15.3500	1,250.00	1,219.87
179.0560	Bernstein International Portfolio	Dec 19, 2010	15.4700	2,770.00	2,682.26
1,122.1720	Bernstein International Portfolio	Dec 22, 2010	15.4700	17,360.00	16,810.14

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
75.3110	Bernstein International Portfolio	Jun 28, 2011	15.2700	1,150.00	1,128.16
62.9720	Bernstein International Portfolio	Jul 07, 2011	15.8801	1,000.00	943.32
70.0600	Bernstein International Portfolio	Nov 03, 2011	13.5598	950.00	1,049.50
61.6800	Bernstein International Portfolio	Nov 10, 2011	12.9702	800.00	923.97
424.6030	Bernstein International Portfolio	Jan 13, 2012	12.6000	5,350.00	6,360.55
107.4870	Bernstein International Portfolio	Apr 05, 2012	13.4900	1,450.00	1,610.16
0.5620	Bernstein International Portfolio	May 17, 2012	12.0107	6.75	8.42
12.1640	Bernstein International Portfolio	Jun 19, 2012	12.4096	150.95	182.22
6.7440	Bernstein International Portfolio	Jun 28, 2012	12.0996	81.60	101.03
181.2860	Bernstein International Portfolio	Dec 12, 2012	13.6500	2,474.55	2,715.66
166.5890	Bernstein International Portfolio	Dec 10, 2013	15.8700	2,643.76	2,495.50
208.3110	Bernstein International Portfolio	Dec 09, 2014	15.3300	3,193.41	3,120.50
9,929.4990	TOTAL FOR THIS SECURITY		21.9531	217,983.61	148,743.90
12.0000	Biogen Idec Incorporated, Common	Aug 30, 2012	145.7817	1,749.38	4,073.40
5.0000	Biogen Idec Incorporated, Common	Jan 17, 2013	143.7060	718.53	1,697.25
17.0000	TOTAL FOR THIS SECURITY		145.1712	2,467.91	5,770.65
21.0000	Boeing Company, Common	May 20, 2013	98.7867	2,074.52	2,729.58
55.0000	Booz Allen Hamilton Holding Corporation, Common	May 19, 2014	24.2220	1,332.21	1,459.15
140.0000	Brocade Communications Systems Incorporated, Common	Mar 07, 2014	10.1954	1,427.36	1,657.60
60.0000	Brocade Communications Systems Incorporated, Common	Jun 02, 2014	9.2500	555.00	710.40
200.0000	TOTAL FOR THIS SECURITY		9.9118	1,982.36	2,368.00
25.0000	CVS Health Corporation, Common	Nov 19, 2013	65.4984	1,637.46	2,407.75
25.0000	CVS Health Corporation, Common	Dec 06, 2013	66.8736	1,671.84	2,407.75
20.0000	CVS Health Corporation, Common	Jan 27, 2014	67.3735	1,347.47	1,926.20
10.0000	CVS Health Corporation, Common	Feb 12, 2014	68.7780	687.78	963.10
80.0000	TOTAL FOR THIS SECURITY		66.8069	5,344.55	7,704.80
55.0000	Capital One Financial Corporation, Common	Apr 09, 2013	55.8633	3,072.48	4,540.25
10.0000	Capital One Financial Corporation, Common	Feb 27, 2014	72.3080	723.08	825.50
65.0000	TOTAL FOR THIS SECURITY		58.3932	3,795.56	5,365.75
30.0000	Chubb Corporation, Common	Mar 27, 2013	86.6593	2,599.78	3,104.10

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
35.0000	Comcast Corporation, Class A Common	Mar 30, 2011	24 6983	864 44	2,030 35
25 0000	Comcast Corporation, Class A Common	Apr 18, 2011	23 9840	599 60	1,450 25
20.0000	Comcast Corporation, Class A Common	Jan 09, 2012	25 2355	504 71	1,160 20
25.0000	Comcast Corporation, Class A Common	Feb 21, 2014	51.3432	1,283.58	1,450 25
15.0000	Comcast Corporation, Class A Common	May 07, 2014	51.4833	772 25	870 15
120.0000	TOTAL FOR THIS SECURITY		33 5382	4,024 58	6,961 20
3.0000	Costco Wholesale Corporation, Common	Jun 05, 2013	109.6467	328.94	425 25
7.0000	Costco Wholesale Corporation, Common	Oct 21, 2013	117.1000	819 70	992.25
15.0000	Costco Wholesale Corporation, Common	Nov 22, 2013	124 8927	1,873 39	2,126.25
10.0000	Costco Wholesale Corporation, Common	Jan 27, 2014	113 2370	1,132.37	1,417 50
5.0000	Costco Wholesale Corporation, Common	Oct 17, 2014	124.2040	621.02	708 75
40.0000	TOTAL FOR THIS SECURITY		119.3855	4,775 42	5,670.00
25.0000	DTE Energy Company, Common	Feb 03, 2014	68 1932	1,704 83	2,159.25
25 0000	DTE Energy Company, Common	Feb 20, 2014	72 1696	1,804.24	2,159 25
10.0000	DTE Energy Company, Common	Aug 19, 2014	77 0090	770 09	863 70
60 0000	TOTAL FOR THIS SECURITY		71.3193	4,279.16	5,182.20
10 0000	Danaher Corporation, Common	Mar 14, 2011	50 7920	507 92	857 10
10.0000	Danaher Corporation, Common	Apr 06, 2011	52.1990	521 99	857 10
15.0000	Danaher Corporation, Common	Apr 03, 2012	55.8567	837 85	1,285 65
15.0000	Danaher Corporation, Common	Apr 27, 2012	54.5580	818 37	1,285.65
20.0000	Danaher Corporation, Common	Jul 17, 2013	68.5010	1,370 02	1,714 20
70.0000	TOTAL FOR THIS SECURITY		57.9450	4,056.15	5,999.70
80 0000	Della Air Lines Incorporated, Common	Oct 27, 2014	39.6233	3,169 86	3,935 20
10.0000	The Walt Disney Company, Common	Jul 08, 2011	39.5680	395 68	941 90
15.0000	The Walt Disney Company, Common	Aug 12, 2011	33 2967	499 45	1,412 85

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
15 0000	The Walt Disney Company, Common	Nov 18, 2011	35.5847	533.77	1,412.85
15 0000	The Walt Disney Company, Common	Mar 02, 2012	42 1560	632.34	1,412 85
10 0000	The Walt Disney Company, Common	Oct 27, 2014	88.4740	884 74	941.90
10 0000	The Walt Disney Company, Common	Nov 12, 2014	89 8590	898.59	941 90
7 0000	The Walt Disney Company, Common	Dec 01, 2014	93.0057	651.04	659.33
82 0000	TOTAL FOR THIS SECURITY		54 8245	4,495 61	7,723 58
35 0000	Dr. Pepper Snapple Group Inc., Common	Jul 07, 2014	58 9394	2,062.88	2,508.80
20 0000	Dr. Pepper Snapple Group Inc., Common	Jul 15, 2014	59 2970	1,185 94	1,433 60
10 0000	Dr. Pepper Snapple Group Inc., Common	Oct 01, 2014	63.8380	638.38	716.80
10 0000	Dr. Pepper Snapple Group Inc., Common	Oct 08, 2014	64 4930	644 93	716.80
75 0000	TOTAL FOR THIS SECURITY		60.4284	4,532 13	5,376.00
40 0000	Dollar General Corporation, Common	Jul 31, 2014	55.8690	2,234.76	2,828 00
25 0000	Dollar General Corporation, Common	Sep 09, 2014	63.8392	1,595.98	1,767 50
65 0000	TOTAL FOR THIS SECURITY		58.9345	3,830.74	4,595 50
40 0000	Dow Chemical Company, Common	Feb 21, 2014	47.2165	1,888.66	1,824 40
20 0000	Dow Chemical Company, Common	Apr 10, 2014	48.6320	972.64	912.20
20 0000	Dow Chemical Company, Common	May 07, 2014	49.2585	985.17	912.20
80 0000	TOTAL FOR THIS SECURITY		48.0809	3,846 47	3,648.80
70 0000	EMC Corporation (MA), Common	Jul 29, 2014	29.5474	2,068.32	2,081.80
50 0000	EMC Corporation (MA), Common	Sep 08, 2014	29 2254	1,461.27	1,487.00
120 0000	TOTAL FOR THIS SECURITY		29.4133	3,529 59	3,568.80
5 0000	EOG Resources Incorporated, Common	Jul 01, 2014	117 0200	585 10	460.35
10 0000	EOG Resources Incorporated, Common	Jul 15, 2014	113 5680	1,135.68	920.70
15 0000	TOTAL FOR THIS SECURITY		114 7187	1,720 78	1,381 05

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
10.0000	Ebay Incorporated, Common	Apr 10, 2014	54 9470	549.47	561.20
10.0000	Ebay Incorporated, Common	May 07, 2014	50.2320	502.32	561.20
20.0000	Ebay Incorporated, Common	May 20, 2014	51 8935	1,037.87	1,122.40
30 0000	Ebay Incorporated, Common	Sep 29, 2014	52.7780	1,583.34	1,683.60
70 0000	TOTAL FOR THIS SECURITY		52.4714	3,673.00	3,928.40
80 0000	Electronic Arts Incorporated, Common	May 31, 2013	23.2210	1,857.68	3,761.20
45.0000	Electronic Arts Incorporated, Common	Nov 01, 2013	25 7660	1,159.47	2,115.68
25.0000	Electronic Arts Incorporated, Common	Feb 13, 2014	27.6788	691.97	1,175.38
150.0000	TOTAL FOR THIS SECURITY		24.7275	3,709.12	7,052.25
15.0000	Estee Lauder Companies Incorporated, Class A Common	May 28, 2014	75 7240	1,135.86	1,143.00
9.0000	Estee Lauder Companies Incorporated, Class A Common	Jun 20, 2014	75.9100	683.19	685.80
11.0000	Estee Lauder Companies Incorporated, Class A Common	Jul 01, 2014	74 2736	817.01	838.20
15.0000	Estee Lauder Companies Incorporated, Class A Common	Jul 15, 2014	76 0160	1,140.24	1,143.00
50 0000	TOTAL FOR THIS SECURITY		75.5260	3,776.30	3,810.00
12 0000	Everest Re Group Ltd , Common	Mar 14, 2013	128.5783	1,542.94	2,043.60
6 0000	F5 Networks Incorporated, Common	Feb 28, 2014	112.7133	676.28	782.82
5.0000	F5 Networks Incorporated, Common	Apr 24, 2014	107.7380	538.69	652.35
11.0000	TOTAL FOR THIS SECURITY		110.4518	1,214.97	1,435.17
23.0000	Facebook Incorporated, Class A Common	Apr 08, 2014	58.1822	1,338.19	1,794.46
12.0000	Facebook Incorporated, Class A Common	May 01, 2014	61.2592	735.11	936.24
10 0000	Facebook Incorporated, Class A Common	Oct 16, 2014	72 9160	729.16	780.20
45.0000	TOTAL FOR THIS SECURITY		62.2769	2,802.46	3,510.90
20.0000	Fidelity National Information Services Incorporated, Common	Sep 21, 2012	32.6615	653.23	1,244.00
20.0000	Fidelity National Information Services Incorporated, Common	Nov 13, 2012	34 9290	698.58	1,244.00
25.0000	Fidelity National Information Services Incorporated, Common	Jan 08, 2014	53 0552	1,326.38	1,555.00

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
30.0000	Fidelity National Information Services Incorporated, Common	Oct 30, 2014	54 9377	1,648.13	1,866.00
95 0000	TOTAL FOR THIS SECURITY		45.5402	4,326.32	5,909.00
25.0000	Fiserv Incorporated, Common	Sep 11, 2014	65 2920	1,632.30	1,774.25
10.0000	Fiserv Incorporated, Common	Oct 01, 2014	64.2290	642.29	709.70
10.0000	Fiserv Incorporated, Common	Oct 17, 2014	62.4520	624.52	709.70
45.0000	TOTAL FOR THIS SECURITY		64 4247	2,899.11	3,193.65
250.0000	Ford Motor Company, Common	Nov 01, 2012	10 9676	2,741.90	3,875.00
75.0000	Ford Motor Company, Common	Feb 05, 2013	13.1099	983.24	1,162.50
50 0000	Ford Motor Company, Common	Mar 05, 2014	15.6336	781.68	775.00
75 0000	Ford Motor Company, Common	Oct 17, 2014	14.1495	1,061.21	1,162.50
450 0000	TOTAL FOR THIS SECURITY		12.3734	5,568.03	6,975.00
35.0000	Gamestop Corporation, Class A Common	Jan 23, 2014	38 6991	1,354.47	1,183.00
55.0000	Gamestop Corporation, Class A Common	Feb 03, 2014	33.8193	1,860.06	1,859.00
90 0000	TOTAL FOR THIS SECURITY		35.7170	3,214.53	3,042.00
45.0000	Gilead Sciences Incorporated, Common	Jun 13, 2013	51.6242	2,323.09	4,241.70
15.0000	Gilead Sciences Incorporated, Common	Mar 20, 2014	75 6933	1,135.40	1,413.90
15 0000	Gilead Sciences Incorporated, Common	Jun 09, 2014	78 8300	1,182.45	1,413.90
5 0000	Gilead Sciences Incorporated, Common	Oct 16, 2014	98.4900	492.45	471.30
5 0000	Gilead Sciences Incorporated, Common	Oct 17, 2014	100.7540	503.77	471.30
85.0000	TOTAL FOR THIS SECURITY		66 3195	5,637.16	8,012.10
11.0000	Goldman Sachs Group Incorporated, Common	Apr 15, 2014	154.1627	1,695.79	2,132.13
7.0000	Goldman Sachs Group Incorporated, Common	Sep 08, 2014	180 3371	1,262.36	1,356.81
18.0000	TOTAL FOR THIS SECURITY		164.3417	2,958.15	3,488.94
4 0000	Google Incorporated, Class A Common	Dec 23, 2010	302 5950	1,210.38	2,122.64
1 0000	Google Incorporated, Class A Common	Mar 08, 2011	298.5100	298.51	530.66

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
1 0000	Google Incorporated, Class A Common	Mar 29, 2011	290.3700	290 37	530 66
2.0000	Google Incorporated, Class A Common	Aug 17, 2012	337.5400	675.08	1,061 32
8 0000	TOTAL FOR THIS SECURITY		309 2925	2,474 34	4,245 28
4.0000	Google Incorporated, Class C Common	Dec 23, 2010	301.6300	1,206 52	2,105.60
1.0000	Google Incorporated, Class C Common	Mar 08, 2011	297.5500	297.55	526.40
1.0000	Google Incorporated, Class C Common	Mar 29, 2011	289 4400	289.44	526.40
2.0000	Google Incorporated, Class C Common	Aug 17, 2012	336.4650	672.93	1,052.80
1 0000	Google Incorporated, Class C Common	Jun 10, 2014	559.7200	559.72	526 40
1.0000	Google Incorporated, Class C Common	Oct 16, 2014	523.3700	523 37	526.40
10.0000	TOTAL FOR THIS SECURITY		354 9530	3,549 53	5,264.00
35.0000	Hess Corporation, Common	Oct 18, 2013	83 6557	2,927.95	2,583.70
15.0000	Hess Corporation, Common	Nov 14, 2013	81.5307	1,222.96	1,107 30
15.0000	Hess Corporation, Common	Jan 24, 2014	76.7467	1,151 20	1,107.30
15.0000	Hess Corporation, Common	Feb 21, 2014	81.5793	1,223.69	1,107.30
15.0000	Hess Corporation, Common	Mar 05, 2014	80.3693	1,205.54	1,107.30
95.0000	TOTAL FOR THIS SECURITY		81.3825	7,731 34	7,012 90
10 0000	Hewlett Packard Company, Common	Jul 01, 2010	42.6490	426 49	401.30
15.0000	Hewlett Packard Company, Common	Aug 11, 2010	41.5007	622.51	601.95
10.0000	Hewlett Packard Company, Common	Feb 24, 2011	42 7360	427.36	401.30
10.0000	Hewlett Packard Company, Common	Mar 10, 2011	41.6240	416.24	401.30
15.0000	Hewlett Packard Company, Common	May 26, 2011	36 4240	546.36	601 95
50.0000	Hewlett Packard Company, Common	Aug 05, 2011	32.4792	1,623.96	2,006 50
40 0000	Hewlett Packard Company, Common	Aug 19, 2011	23.5225	940 90	1,605.20
25.0000	Hewlett Packard Company, Common	Dec 06, 2011	28.1704	704.26	1,003.25
25.0000	Hewlett Packard Company, Common	Dec 21, 2011	25.4764	636.91	1,003 25

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
50.0000	Hewlett Packard Company, Common	Mar 12, 2012	24.1086	1,205.43	2,006.50
250.0000	TOTAL FOR THIS SECURITY				
25.0000	Home Depot Incorporated, Common	May 30, 2012	30.2017	7,550.42	10,032.50
40.0000	Home Depot Incorporated, Common	Aug 17, 2012	49.6032	1,240.08	2,624.25
10.0000	Home Depot Incorporated, Common	Dec 16, 2013	56.9153	2,276.61	4,198.80
75.0000	TOTAL FOR THIS SECURITY		79.1400	791.40	1,049.70
1.0000	Intercontinental Exchange Incorporated, Common	Aug 30, 2012	57.4412	4,308.09	7,872.75
8.0000	Intercontinental Exchange Incorporated, Common	Dec 06, 2012	135.5200	135.52	219.29
5.0000	Intercontinental Exchange Incorporated, Common	Jan 02, 2013	130.6450	1,045.16	1,754.32
14.0000	TOTAL FOR THIS SECURITY		125.6300	628.15	1,096.45
60.0000	ITT Corporation, Common	Jul 01, 2014	129.2021	1,808.83	3,070.06
20.0000	ITT Corporation, Common	Sep 10, 2014	48.6500	2,919.00	2,427.60
45.0000	ITT Corporation, Common	Dec 12, 2014	48.5545	971.09	809.20
125.0000	TOTAL FOR THIS SECURITY		38.6913	1,741.11	1,820.70
5.0000	Intuitive Surgical Incorporated (New), Common	Apr 07, 2014	45.0496	5,631.20	5,057.50
3.0000	Intuitive Surgical Incorporated (New), Common	Apr 24, 2014	499.7240	2,498.62	2,644.70
8.0000	TOTAL FOR THIS SECURITY		372.5333	1,117.60	1,586.82
20.0000	JPMorgan Chase & Company, Common	Oct 23, 2012	452.0275	3,616.22	4,231.52
30.0000	JPMorgan Chase & Company, Common	Aug 08, 2013	41.4190	828.38	1,251.60
10.0000	JPMorgan Chase & Company, Common	Apr 28, 2014	54.9143	1,647.43	1,877.40
10.0000	JPMorgan Chase & Company, Common	Jul 17, 2014	54.9680	549.68	625.80
70.0000	TOTAL FOR THIS SECURITY		58.3090	583.09	625.80
75.0000	Johnson & Johnson, Common	Jun 25, 2010	51.5511	3,608.58	4,380.60
1.0000	Kroger Company, Common	Mar 14, 2011	59.1032	4,432.74	7,842.75
			23.8000	23.80	64.21

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
20.0000	Kroger Company, Common	Nov 11, 2011	23 3870	467 74	1,284.20
40.0000	Kroger Company, Common	Feb 21, 2012	23 9673	958 69	2,568 40
25.0000	Kroger Company, Common	Aug 29, 2012	22 2368	555.92	1,605.25
86.0000	TOTAL FOR THIS SECURITY		23 3273	2,006 15	5,522.06
23.0000	L3 Communications Holdings Incorporated, Common	Nov 19, 2014	120 8126	2,778.69	2,902 83
12.0000	L3 Communications Holdings Incorporated, Common	Dec 04, 2014	123 3883	1,480.66	1,514 52
35.0000	TOTAL FOR THIS SECURITY		121 6957	4,259.35	4,417 35
11.0000	Lockheed Martin Corporation, Common	Jan 27, 2014	147 2109	1,619.32	2,118 27
5.0000	Lockheed Martin Corporation, Common	Mar 07, 2014	166 6480	833.24	962 85
3.0000	Lockheed Martin Corporation, Common	Aug 04, 2014	167 7367	503.21	577.71
9.0000	Lockheed Martin Corporation, Common	Dec 01, 2014	191.1789	1,720.61	1,733.13
28.0000	TOTAL FOR THIS SECURITY		167.0136	4,676.38	5,391.96
20.0000	LyondellBasell Industries N V , Class A Common	Oct 04, 2011	19.2065	384.13	1,587 80
15.0000	LyondellBasell Industries N.V , Class A Common	May 01, 2012	43.0600	645.90	1,190 85
10.0000	LyondellBasell Industries N V , Class A Common	Jan 02, 2013	59.1790	591 79	793 90
45.0000	TOTAL FOR THIS SECURITY		36 0404	1,621.82	3,572 55
6.0000	McKesson Corporation, Common	Dec 04, 2014	212 4733	1,274.84	1,245.48
35.0000	Mead Johnson Nutrition Company, Class A Common	Dec 10, 2013	85.0371	2,976 30	3,518.90
10.0000	Mead Johnson Nutrition Company, Class A Common	Dec 19, 2013	83.0590	830.59	1,005 40
10.0000	Mead Johnson Nutrition Company, Class A Common	Jan 30, 2014	78.4670	784.67	1,005.40
55.0000	TOTAL FOR THIS SECURITY		83.4829	4,591 56	5,529 70
17.0000	Medtronic Incorporated, Common	Dec 10, 2014	73 8541	1,255.52	1,227.40
10.0000	Merck & Company Inc (New), Common	Aug 06, 2012	44 5450	445 45	567.90
25.0000	Merck & Company Inc. (New), Common	Sep 21, 2012	45 1880	1,129.70	1,419 75
35.0000	TOTAL FOR THIS SECURITY		45.0043	1,575.15	1,987 65
50.0000	Microsoft Corporation, Common	Sep 12, 2012	30 9116	1,545.58	2,322 50
25.0000	Microsoft Corporation, Common	Dec 03, 2012	26.5108	662.77	1,161 25
20.0000	Microsoft Corporation, Common	Feb 03, 2014	36 8840	737.68	929.00

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
50,000	Microsoft Corporation, Common	Apr 21, 2014	40.0284	2,001.42	2,322.50
15,000	Microsoft Corporation, Common	Aug 12, 2014	43.3273	649.91	696.75
15,000	Microsoft Corporation, Common	Oct 08, 2014	45.7327	685.99	696.75
50,000	Microsoft Corporation, Common	Oct 27, 2014	45.8768	2,293.84	2,322.50
225,000	TOTAL FOR THIS SECURITY		38.1208	8,577.19	10,451.25
10,000	Monsanto Company (New), Common	Feb 22, 2013	98.9420	989.42	1,194.70
15,000	Monsanto Company (New), Common	Jul 15, 2013	103.4093	1,551.14	1,792.05
10,000	Monsanto Company (New), Common	Apr 17, 2014	112.7900	1,127.90	1,194.70
35,000	TOTAL FOR THIS SECURITY		104.8131	3,668.46	4,181.45
21,000	Monster Beverage Corporation, Common	Feb 12, 2014	72.2952	1,518.20	2,275.35
19,000	Monster Beverage Corporation, Common	Feb 21, 2014	74.9468	1,423.99	2,058.65
15,000	Monster Beverage Corporation, Common	Mar 10, 2014	73.2907	1,099.36	1,625.25
55,000	TOTAL FOR THIS SECURITY		73.4827	4,041.55	5,959.25
40,000	Murphy Oil Corporation, Common	Jul 21, 2014	66.3725	2,654.90	2,020.80
30,000	NXP Semiconductors N V	Jul 29, 2014	61.9107	1,857.32	2,292.00
13,000	NetSuite Incorporated, Common	May 07, 2014	73.4077	954.30	1,419.21
30,000	Nike Incorporated, Class B Common	Dec 03, 2013	78.9797	2,369.39	2,884.50
10,000	Nike Incorporated, Class B Common	Feb 12, 2014	74.2970	742.97	961.50
15,000	Nike Incorporated, Class B Common	Sep 05, 2014	80.2433	1,203.65	1,442.25
10,000	Nike Incorporated, Class B Common	Oct 17, 2014	87.8060	878.06	961.50
65,000	TOTAL FOR THIS SECURITY		79.9088	5,194.07	6,249.75
60,000	Occidental Petroleum Corporation, Common	Sep 16, 2013	86.5717	5,194.30	4,836.60
20,000	Occidental Petroleum Corporation, Common	Jul 07, 2014	97.4945	1,949.89	1,612.20
5,000	Occidental Petroleum Corporation, Common	Aug 12, 2014	95.8020	479.01	403.05
85,000	TOTAL FOR THIS SECURITY		89.6847	7,623.20	6,851.85

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
323.0000	Office Depot Incorporated, Common	Feb 03, 2014	4.7785	1,543.46	2,769.73
30.0000	Oracle Corporation, Common	Jul 01, 2014	40 7850	1,223.55	1,349.10
6.0000	Partnerre Limited, Common	Nov 13, 2012	79.1467	474.88	684.78
10 0000	Partnerre Limited, Common	Feb 11, 2013	88.7360	887.36	1,141.30
10 0000	Partnerre Limited, Common	Dec 18, 2013	98 7810	987 81	1,141 30
15.0000	Partnerre Limited, Common	Jul 07, 2014	109 7427	1,646 14	1,711 95
5.0000	Partnerre Limited, Common	Oct 08, 2014	111 7520	558 76	570 65
46.0000	TOTAL FOR THIS SECURITY		99 0207	4,554.95	5,249.98
15.0000	PepsiCo Incorporated, Common	Aug 15, 2013	81.4480	1,221.72	1,418 40
6.0000	PepsiCo Incorporated, Common	Apr 28, 2014	86.5283	519.17	567 36
6.0000	PepsiCo Incorporated, Common	Nov 17, 2014	98 3217	589.93	567.36
27 0000	TOTAL FOR THIS SECURITY		86.3267	2,330.82	2,553.12
39.0000	Pfizer Incorporated, Common	Jul 21, 2009	15.4959	604.34	1,214.85
85.0000	Pfizer Incorporated, Common	Sep 01, 2010	16.3226	1,387 42	2,647.75
50 0000	Pfizer Incorporated, Common	Nov 16, 2010	16.6008	830 04	1,557.50
45 0000	Pfizer Incorporated, Common	Jul 11, 2011	20 0309	901.39	1,401 75
50 0000	Pfizer Incorporated, Common	Jun 17, 2013	29.1906	1,459.53	1,557.50
269.0000	TOTAL FOR THIS SECURITY		19.2666	5,182.72	8,379 35
20 0000	Philip Morris Int'l Inc , Common	Aug 29, 2012	90 8185	1,816 37	1,629.00
10.0000	Philip Morris Int'l Inc , Common	Nov 01, 2012	87.7070	877 07	814.50
10 0000	Philip Morris Int'l Inc , Common	Nov 09, 2012	86.0850	860.85	814.50
40.0000	TOTAL FOR THIS SECURITY		88.8573	3,554.29	3,258.00
14 0000	Polaris Industries Incorporated, Common	Oct 30, 2013	130 0414	1,820 58	2,117 36
7.0000	Polaris Industries Incorporated, Common	Jan 27, 2014	131.9529	923 67	1,058 68
21.0000	TOTAL FOR THIS SECURITY		130 6786	2,744.25	3,176.04
4 0000	Precision Castparts Corp., Common	Feb 02, 2012	166 4800	665.92	963 52

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
6.0000	Precision Castparts Corp., Common	Aug 23, 2012	161.6950	970.17	1,445.28
10 0000	TOTAL FOR THIS SECURITY		163.6090	1,636.09	2,408.80
40.0000	Quintiles Transnational Holdings Inc.	Mar 13, 2014	51 7658	2,070 63	2,354 80
15.0000	Quintiles Transnational Holdings Inc.	Mar 20, 2014	52 8440	792 66	883.05
55.0000	TOTAL FOR THIS SECURITY		52 0598	2,863.29	3,237.85
24.0000	Raytheon Company, Common	Oct 24, 2013	77.5200	1,860.48	2,596.08
11 0000	Raytheon Company, Common	Nov 21, 2013	86 9664	956 63	1,189.87
10 0000	Raytheon Company, Common	Apr 29, 2014	96.0350	960.35	1,081.70
10 0000	Raytheon Company, Common	Jul 30, 2014	92 7420	927.42	1,081.70
55.0000	TOTAL FOR THIS SECURITY		85.5433	4,704 88	5,949.35
100.0000	SLM Corporation, Common	Apr 16, 2014	9.0561	905.61	1,019 00
125.0000	SLM Corporation, Common	May 23, 2014	8 8305	1,103.81	1,273.75
225 0000	TOTAL FOR THIS SECURITY		8.9308	2,009.42	2,292 75
35.0000	Schlumberger Limited, Common	Jul 19, 2013	82.9874	2,904 56	2,989.35
10.0000	Schlumberger Limited, Common	May 01, 2014	101.2630	1,012 63	854.10
6.0000	Schlumberger Limited, Common	Nov 17, 2014	95 9400	575 64	512 46
51 0000	TOTAL FOR THIS SECURITY		88.0947	4,492.83	4,355.91
10 0000	Servicenow Incorporated, Common	Apr 28, 2014	46 0320	460 32	678 50
15.0000	Servicenow Incorporated, Common	May 07, 2014	47.2513	708.77	1,017.75
25.0000	TOTAL FOR THIS SECURITY		46.7636	1,169.09	1,696 25
5.0000	Sherwin Williams Company, Common	Jun 01, 2012	125 0440	625.22	1,315.20
6 0000	Sherwin Williams Company, Common	Feb 21, 2013	155.8683	935.21	1,578 24
8.0000	Sherwin Williams Company, Common	Oct 23, 2013	184 7038	1,477 63	2,104.32
3.0000	Sherwin Williams Company, Common	May 08, 2014	197.8833	593 65	789.12
4.0000	Sherwin Williams Company, Common	Dec 01, 2014	243.2475	972.99	1,052.16
26.0000	TOTAL FOR THIS SECURITY		177.1038	4,604.70	6,839 04
5.0000	Starbucks Corporation, Common	Apr 29, 2011	36.2480	181 24	410 25
20.0000	Starbucks Corporation, Common	Jul 19, 2011	39.9950	799 90	1,641 00
15 0000	Starbucks Corporation, Common	Jul 13, 2012	53 0900	796 35	1,230.75

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
10 0000	Starbucks Corporation, Common	Feb 03, 2014	69 6340	696 34	820 50
25 0000	Starbucks Corporation, Common	Sep 30, 2014	75 0008	1,875 02	2,051.25
20 0000	Starbucks Corporation, Common	Oct 08, 2014	74 4735	1,489.47	1,641.00
95 0000	TOTAL FOR THIS SECURITY		61 4560	5,838 32	7,794.75
1 0000	The Priceline Group Incorporated, Common	Apr 18, 2013	696.2600	696 26	1,140 21
1 0000	The Priceline Group Incorporated, Common	May 24, 2013	801.7500	801 75	1,140 21
1 0000	The Priceline Group Incorporated, Common	May 23, 2014	1,192.8600	1,192.86	1,140.21
1 0000	The Priceline Group Incorporated, Common	Dec 10, 2014	1,119.4600	1,119 46	1,140 21
4 0000	TOTAL FOR THIS SECURITY		952.5825	3,810 33	4,560.84
15 0000	Time Warner Incorporated, Common	Aug 01, 2012	36.9873	554.81	1,281.30
20 0000	Time Warner Incorporated, Common	Aug 20, 2012	41.0220	820.44	1,708.40
20 0000	Time Warner Incorporated, Common	Nov 12, 2014	77.6810	1,553.62	1,708.40
8 0000	Time Warner Incorporated, Common	Dec 01, 2014	83 2538	666.03	683 36
63 0000	TOTAL FOR THIS SECURITY		57.0619	3,594.90	5,381.46
1 0000	Union Pacific Corporation, Common	Jun 25, 2012	56.7900	56 79	119.13
24 0000	Union Pacific Corporation, Common	Aug 21, 2012	62.4175	1,498 02	2,859 12
10 0000	Union Pacific Corporation, Common	May 17, 2013	79.5200	795.20	1,191 30
10 0000	Union Pacific Corporation, Common	Jan 08, 2014	83.7100	837.10	1,191.30
45 0000	TOTAL FOR THIS SECURITY		70 8247	3,187.11	5,360.85
90 0000	U S. Bancorp Incorporated, Common	Feb 24, 2014	40 7927	3,671.34	4,045.50
5 0000	Unitedhealth Group Inc., Common	Sep 04, 2014	88 0360	440.18	505.45
10 0000	Unitedhealth Group Inc., Common	Sep 05, 2014	87 5150	875.15	1,010 90
15 0000	TOTAL FOR THIS SECURITY		87 6887	1,315.33	1,516.35
75 0000	Valero Energy Corporation, Common	Oct 27, 2014	47.9843	3,598 82	3,712.50
25 0000	Valero Energy Corporation, Common	Nov 25, 2014	51 1304	1,278.26	1,237 50

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
19 0000	Valero Energy Corporation, Common	Dec 03, 2014	51 6763	981 85	940 50
119 0000	TOTAL FOR THIS SECURITY		49,2347	5,858.93	5,890 50
5 0000	Verizon Communications Inc., Common	Aug 17, 2012	44 1000	220.50	233 90
20 0000	Verizon Communications Inc., Common	Nov 18, 2013	50.5395	1,010.79	935.60
20 0000	Verizon Communications Inc., Common	Feb 21, 2014	47 9765	959.53	935.60
30 0000	Verizon Communications Inc., Common	Mar 24, 2014	46 5927	1,397 78	1,403 40
20 0000	Verizon Communications Inc., Common	Mar 25, 2014	46.8840	937.68	935 60
95 0000	TOTAL FOR THIS SECURITY		47 6451	4,526 28	4,444.10
21 0000	Visa Incorporated, Class A Common	Jun 26, 2012	123.0386	2,583.81	5,506.20
4 0000	Visa Incorporated, Class A Common	Sep 09, 2013	178.1900	712.76	1,048 80
5 0000	Visa Incorporated, Class A Common	Mar 10, 2014	225 6180	1,128.09	1,311 00
30 0000	TOTAL FOR THIS SECURITY		147 4887	4,424.66	7,866 00
6 0000	Wells Fargo & Company, Common	Feb 13, 2012	30.6650	183.99	328.92
25 0000	Wells Fargo & Company, Common	Feb 15, 2012	30.3256	758.14	1,370 50
29 0000	Wells Fargo & Company, Common	Mar 14, 2012	33 2279	963.61	1,589 78
15 0000	Wells Fargo & Company, Common	Mar 20, 2012	34 1100	511.65	822.30
50 0000	Wells Fargo & Company, Common	Mar 21, 2012	34.2340	1,711.70	2,741.00
25 0000	Wells Fargo & Company, Common	Mar 27, 2012	34.2644	856.61	1,370.50
20 0000	Wells Fargo & Company, Common	Mar 29, 2012	33 8095	676.19	1,096.40
10 0000	Wells Fargo & Company, Common	Apr 24, 2014	49 3180	493.18	548.20
20 0000	Wells Fargo & Company, Common	Jun 20, 2014	52.5950	1,051 90	1,096 40
10 0000	Wells Fargo & Company, Common	Nov 17, 2014	53.3820	533 82	548.20
210 0000	TOTAL FOR THIS SECURITY		36.8609	7,740.79	11,512.20
225 0000	Xerox Corporation, Common	Feb 03, 2014	10 6929	2,405.90	3,118.50
75 0000	Xerox Corporation, Common	Mar 03, 2014	10 8884	816.63	1,039.50

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
300.0000	TOTAL FOR THIS SECURITY		10 7418	3,222.53	4,158 00
	TOTAL STOCKS			\$652,710.52	\$692,285.86
	Cash & Cash Equivalents			4,344.84	4,344 84
	Wells Fargo Bank, N A				
	Cash & Cash Equivalents			8,250.16	8,250 16
	Interest/Dividends Receivable			19.00	19 00
	TOTAL CASH, CASH EQUIVALENTS AND OTHER			\$12,614.00	\$12,614.00
	TOTAL ACCOUNT			\$665,324.52	\$704,899.86

Geraldine W. and Robert J. Dellenback Foundation, Inc. (GWDFD-002)

Foundation
Sanford C. Bernstein & Co. / Wells Fargo Bank, N A
888-***** / 222****

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
150.0000	AON Corporation, Common	Sep 27, 2013	75.3116	11,296.74	14,224.50
25.0000	AON Corporation, Common	Nov 01, 2013	78.7200	1,968.00	2,370.75
18.0000	AON Corporation, Common	Dec 11, 2014	96.6956	1,740.52	1,706.94
193.0000	TOTAL FOR THIS SECURITY		77.7475	15,005.26	18,302.19
35.0000	Actavis PLC	May 13, 2014	206.0051	7,210.18	9,009.35
15.0000	Actavis PLC	Jun 17, 2014	211.8733	3,178.10	3,861.15
15.0000	Actavis PLC	Jul 16, 2014	217.9673	3,269.51	3,861.15
65.0000	TOTAL FOR THIS SECURITY		210.1198	13,657.79	16,731.65
225.0000	Aetna Incorporated, Common	Jun 12, 2014	80.7965	18,179.21	19,986.75
25.0000	Aetna Incorporated, Common	Oct 17, 2014	75.4748	1,886.87	2,220.75
250.0000	TOTAL FOR THIS SECURITY		80.2643	20,066.08	22,207.50
25.0000	Affiliated Managers Group Incorporated, Common	Dec 10, 2012	127.9924	3,199.81	5,306.00
15.0000	Affiliated Managers Group Incorporated, Common	Mar 08, 2013	150.8693	2,263.04	3,183.60
40.0000	TOTAL FOR THIS SECURITY		136.5713	5,462.85	8,489.60
82.0000	Allergan Incorporated, Common	Jun 05, 2013	97.6334	8,005.94	17,432.38
3,572.0710	AllianceBernstein Discovery Growth Fund, Advisor Class	Jun 18, 2012	7.0000	25,004.50	33,577.47
386.1520	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 18, 2012	7.5100	2,900.00	3,629.83
99.2910	AllianceBernstein Discovery Growth Fund, Advisor Class	Nov 01, 2013	9.8700	980.00	933.34
223.4930	AllianceBernstein Discovery Growth Fund, Advisor Class	Oct 21, 2014	9.6200	2,150.00	2,100.83
327.4060	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 19, 2014	9.2300	3,021.96	3,077.62
4,608.4130	TOTAL FOR THIS SECURITY		7.3901	34,056.46	43,319.08
1,353.9440	AllianceBernstein Discovery Value Fund, Advisor Class	Jun 18, 2012	16.0200	21,690.18	27,958.94
146.7390	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 18, 2012	18.4000	2,700.00	3,030.16
7.9390	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 24, 2012	17.5400	139.25	163.94

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
84.5620	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 26, 2012	17.5399	1,483.21	1,746.21
107.4090	AllianceBernstein Discovery Value Fund, Advisor Class	Nov 01, 2013	22.8100	2,450.00	2,218.00
103.1640	AllianceBernstein Discovery Value Fund, Advisor Class	Oct 21, 2014	21.8099	2,250.00	2,130.34
262.5860	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 19, 2014	20.2800	5,325.24	5,422.40
2,066.3430	TOTAL FOR THIS SECURITY		17.4404	36,037.88	42,669.98
192.0000	Allstate Corporation, Common	Dec 11, 2014	69.3011	13,305.81	13,488.00
100.0000	Altria Group Incorporated, Common	Aug 17, 2012	35.3361	3,533.61	4,927.00
100.0000	Altria Group Incorporated, Common	Dec 19, 2012	32.4562	3,245.62	4,927.00
75.0000	Altria Group Incorporated, Common	Aug 19, 2014	42.6476	3,198.57	3,695.25
100.0000	Altria Group Incorporated, Common	Oct 01, 2014	45.9536	4,595.36	4,927.00
375.0000	TOTAL FOR THIS SECURITY		38.8618	14,573.16	18,476.25
48.0000	Amdocs Limited	May 28, 2013	36.2144	1,738.29	2,239.68
125.0000	Amdocs Limited	Oct 21, 2013	37.6803	4,710.04	5,832.50
30.0000	Amdocs Limited	Nov 01, 2013	38.4633	1,153.90	1,399.80
70.0000	Amdocs Limited	Jan 08, 2014	40.9761	2,868.33	3,266.20
273.0000	TOTAL FOR THIS SECURITY		38.3537	10,470.56	12,738.18
100.0000	American Electric Power Company Incorporated, Common	May 22, 2014	51.5534	5,155.34	6,072.00
75.0000	American Electric Power Company Incorporated, Common	Oct 17, 2014	54.3061	4,072.96	4,554.00
175.0000	TOTAL FOR THIS SECURITY		52.7331	9,228.30	10,626.00
98.0000	American Express Company, Common	May 20, 2013	74.3068	7,282.07	9,117.92
50.0000	American Express Company, Common	Sep 17, 2013	76.5632	3,828.16	4,652.00
15.0000	American Express Company, Common	Nov 01, 2013	82.0373	1,230.56	1,395.60
35.0000	American Express Company, Common	May 07, 2014	87.4820	3,061.87	3,256.40
50.0000	American Express Company, Common	Jun 20, 2014	95.6566	4,782.83	4,652.00
248.0000	TOTAL FOR THIS SECURITY		81.3931	20,185.49	23,073.92

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
250.0000	American International Group Inc. (New), Common	May 07, 2013	44.6097	11,152.42	14,002.50
75.0000	American International Group Inc. (New), Common	Jun 10, 2013	45.5363	3,415.22	4,200.75
100.0000	American International Group Inc. (New), Common	Nov 07, 2013	47.3596	4,735.96	5,601.00
425.0000	TOTAL FOR THIS SECURITY		45.4202	19,303.60	23,804.25
175.0000	American Tower REIT, Common	Dec 16, 2013	76.2796	13,348.93	17,298.75
250.0000	Amphenol Corporation (New), Class A Common	Jan 30, 2014	43.2300	10,807.50	13,452.50
150.0000	Anthem Incorporated, Common	Jul 31, 2014	109.4208	16,413.12	18,850.50
25.0000	Anthem Incorporated, Common	Sep 05, 2014	118.0068	2,950.17	3,141.75
25.0000	Anthem Incorporated, Common	Oct 01, 2014	118.1120	2,952.80	3,141.75
14.0000	Anthem Incorporated, Common	Dec 11, 2014	125.6943	1,759.72	1,759.38
214.0000	TOTAL FOR THIS SECURITY		112.5038	24,075.81	26,893.38
25.0000	Ansys Incorporated, Common	Jul 09, 2012	58.5176	1,462.94	2,050.00
25.0000	Ansys Incorporated, Common	Aug 21, 2012	67.0904	1,677.26	2,050.00
25.0000	Ansys Incorporated, Common	Aug 06, 2013	88.0344	2,200.86	2,050.00
50.0000	Ansys Incorporated, Common	Nov 01, 2013	87.6008	4,380.04	4,100.00
25.0000	Ansys Incorporated, Common	Oct 01, 2014	75.4680	1,886.70	2,050.00
25.0000	Ansys Incorporated, Common	Oct 08, 2014	76.6972	1,917.43	2,050.00
50.0000	Ansys Incorporated, Common	Oct 17, 2014	73.0820	3,654.10	4,100.00
225.0000	TOTAL FOR THIS SECURITY		76.3526	17,179.33	18,450.00
28.0000	Apple Incorporated, Common	Feb 16, 2007	12.1321	339.70	3,090.64
112.0000	Apple Incorporated, Common	Dec 27, 2011	58.2059	6,519.06	12,362.56
7.0000	Apple Incorporated, Common	Aug 23, 2012	95.4186	667.93	772.66
70.0000	Apple Incorporated, Common	Dec 19, 2012	75.6037	5,292.26	7,726.60
14.0000	Apple Incorporated, Common	Nov 01, 2013	73.9050	1,034.67	1,545.32
56.0000	Apple Incorporated, Common	Nov 18, 2013	74.9421	4,196.76	6,181.28
70.0000	Apple Incorporated, Common	Dec 20, 2013	78.6731	5,507.12	7,726.60
35.0000	Apple Incorporated, Common	Apr 28, 2014	84.5771	2,960.20	3,863.30
392.0000	TOTAL FOR THIS SECURITY		67.6472	26,517.70	43,268.96
43.0000	Assurant Incorporated, Common	Feb 10, 2014	64.2626	2,763.29	2,942.49

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
25.0000	Assurant Incorporated, Common	May 08, 2014	66.6680	1,666.70	1,710.75
25.0000	Assurant Incorporated, Common	Nov 03, 2014	69.1712	1,729.28	1,710.75
93.0000	TOTAL FOR THIS SECURITY		66.2287	6,159.27	6,363.99
11.0000	AutoZone Incorporated, Common	May 08, 2014	528.9791	5,818.77	6,810.21
7.0000	AutoZone Incorporated, Common	Oct 01, 2014	510.5357	3,573.75	4,333.77
18.0000	TOTAL FOR THIS SECURITY		521.8067	9,392.52	11,143.98
100.0000	Ball Corporation, Common	Feb 06, 2014	51.9141	5,191.41	6,817.00
125.0000	Ball Corporation, Common	Feb 24, 2014	55.0027	6,875.34	8,521.25
225.0000	TOTAL FOR THIS SECURITY		53.6300	12,066.75	15,338.25
351.0000	Bank of America Corp., Common	Dec 12, 2012	10.6152	3,725.93	6,279.39
550.0000	Bank of America Corp., Common	Feb 05, 2013	11.7232	6,447.76	9,839.50
300.0000	Bank of America Corp., Common	Feb 21, 2013	11.6044	3,481.32	5,367.00
115.0000	Bank of America Corp., Common	Nov 01, 2013	14.0255	1,612.93	2,057.35
1,316.0000	TOTAL FOR THIS SECURITY		11.6018	15,267.94	23,543.24
202.8320	Bernstein Emerging Markets Value Portfolio	Feb 10, 2006	39.1010	7,930.94	5,399.39
273.3640	Bernstein Emerging Markets Value Portfolio	Dec 29, 2006	38.7272	10,586.63	7,276.95
200.2870	Bernstein Emerging Markets Value Portfolio	Dec 11, 2007	40.9602	8,203.79	5,331.64
268.6560	Bernstein Emerging Markets Value Portfolio	Oct 27, 2008	14.8889	4,000.00	7,151.62
170.8430	Bernstein Emerging Markets Value Portfolio	Dec 09, 2008	14.7199	2,514.80	4,547.84
1,012.9340	Bernstein Emerging Markets Value Portfolio	Dec 30, 2008	15.6970	15,900.00	26,964.30
17.5130	Bernstein Emerging Markets Value Portfolio	Dec 11, 2009	28.1796	493.51	466.20
23.6460	Bernstein Emerging Markets Value Portfolio	Dec 07, 2010	32.8102	775.83	629.46
116.3820	Bernstein Emerging Markets Value Portfolio	Dec 14, 2011	23.9100	2,782.69	3,098.09
211.5040	Bernstein Emerging Markets Value Portfolio	Dec 21, 2011	24.5858	5,200.00	5,630.24
455.4970	Bernstein Emerging Markets Value Portfolio	Dec 27, 2011	24.8081	11,300.00	12,125.33
38.3750	Bernstein Emerging Markets Value Portfolio	Dec 12, 2012	27.6297	1,060.29	1,021.54
234.6140	Bernstein Emerging Markets Value Portfolio	Dec 18, 2012	28.1313	6,600.00	6,245.42
824.6500	Bernstein Emerging Markets Value Portfolio	Nov 01, 2013	28.5758	23,565.00	21,952.18
43.9930	Bernstein Emerging Markets Value Portfolio	Dec 10, 2013	27.3400	1,202.77	1,171.09
146.4400	Bernstein Emerging Markets Value Portfolio	Dec 09, 2014	27.2400	3,989.02	3,898.23
4,241.5300	TOTAL FOR THIS SECURITY		25.0158	106,105.27	112,909.53

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
1,294.2620	Bernstein International Portfolio	Dec 29, 2006	25.9200	33,547.27	19,388.04
2,513.2650	Bernstein International Portfolio	Nov 23, 2007	28.2700	71,050.00	37,548.71
1,075.9840	Bernstein International Portfolio	Dec 11, 2007	25.2600	27,179.33	16,118.24
1,168.0140	Bernstein International Portfolio	Oct 27, 2008	11.1300	13,000.00	17,496.85
6,313.8390	Bernstein International Portfolio	Dec 30, 2008	12.1400	76,650.00	94,581.31
3,525.3460	Bernstein International Portfolio	Dec 28, 2009	15.1900	53,550.00	52,809.68
295.7340	Bernstein International Portfolio	Dec 19, 2010	15.4700	4,575.00	4,430.10
4,897.8670	Bernstein International Portfolio	Dec 22, 2010	15.4700	75,770.00	73,370.05
467.0560	Bernstein International Portfolio	Oct 03, 2011	11.9900	5,600.00	6,996.50
603.3180	Bernstein International Portfolio	Nov 02, 2011	13.2600	8,000.00	9,037.70
332.2780	Bernstein International Portfolio	Nov 18, 2011	12.6400	4,200.00	4,977.52
222.3150	Bernstein International Portfolio	Nov 23, 2011	11.9200	2,650.00	3,330.28
5,784.3930	Bernstein International Portfolio	Dec 27, 2011	12.4300	71,900.00	86,650.21
2.8580	Bernstein International Portfolio	May 24, 2012	11.9314	34.10	42.81
566.7220	Bernstein International Portfolio	Dec 12, 2012	13.6500	7,735.76	8,489.50
2,722.6650	Bernstein International Portfolio	Dec 18, 2012	13.8100	37,600.00	40,785.52
2,481.9240	Bernstein International Portfolio	Nov 01, 2013	16.3200	40,505.00	37,179.22
611.5200	Bernstein International Portfolio	Dec 10, 2013	15.8700	9,704.82	9,160.57
747.4150	Bernstein International Portfolio	Dec 09, 2014	15.3300	11,457.87	11,196.28
35,626.7750	TOTAL FOR THIS SECURITY		15.5700	554,709.15	533,689.09
38.0000	Biogen Idec Incorporated, Common	Aug 30, 2012	145.7816	5,539.70	12,899.10
15.0000	Biogen Idec Incorporated, Common	Feb 01, 2013	157.4707	2,362.06	5,091.75
5.0000	Biogen Idec Incorporated, Common	Dec 04, 2014	342.8600	1,714.30	1,697.25
58.0000	TOTAL FOR THIS SECURITY		165.7941	9,616.06	19,688.10
62.0000	Boeing Company, Common	May 20, 2013	98.7866	6,124.77	8,058.76
200.0000	Booz Allen Hamilton Holding Corporation, Common	May 19, 2014	24.2221	4,844.41	5,306.00
475.0000	Brocade Communications Systems Incorporated, Common	Mar 07, 2014	10.1954	4,842.82	5,624.00
225.0000	Brocade Communications Systems Incorporated, Common	Jun 02, 2014	9.2500	2,081.25	2,664.00
700.0000	TOTAL FOR THIS SECURITY		9.8915	6,924.07	8,288.00
100.0000	CVS Health Corporation, Common	Nov 19, 2013	65.4985	6,549.85	9,631.00
75.0000	CVS Health Corporation, Common	Dec 06, 2013	66.8737	5,015.53	7,223.25
50.0000	CVS Health Corporation, Common	Jan 27, 2014	67.3738	3,368.69	4,815.50
25.0000	CVS Health Corporation, Common	Apr 29, 2014	73.8700	1,846.75	2,407.75

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
50 0000	Danaher Corporation, Common	Mar 14, 2012	54.7278	2,736.39	4,285.50
100 0000	Danaher Corporation, Common	Jul 24, 2013	67.4970	6,749.70	8,571.00
35 0000	Danaher Corporation, Common	Nov 01, 2013	72.4454	2,535.59	2,999.85
222.0000	TOTAL FOR THIS SECURITY		62.1255	13,791.85	19,027.62
250.0000	Delta Air Lines Incorporated, Common	Oct 27, 2014	39.6232	9,905.80	12,297.50
50 0000	The Walt Disney Company, Common	Nov 15, 2011	36.2960	1,814.80	4,709.50
75 0000	The Walt Disney Company, Common	Dec 27, 2011	37.7543	2,831.57	7,064.25
50.0000	The Walt Disney Company, Common	Feb 21, 2014	80.2028	4,010.14	4,709.50
25 0000	The Walt Disney Company, Common	Oct 27, 2014	88.4736	2,211.84	2,354.75
50 0000	The Walt Disney Company, Common	Nov 12, 2014	89.8592	4,492.96	4,709.50
250.0000	TOTAL FOR THIS SECURITY		61.4452	15,361.31	23,547.50
125 0000	Dr. Pepper Snapple Group Inc., Common	Jul 07, 2014	58.9395	7,367.44	8,960.00
50 0000	Dr. Pepper Snapple Group Inc., Common	Jul 21, 2014	58.7492	2,937.46	3,584.00
50 0000	Dr. Pepper Snapple Group Inc., Common	Oct 01, 2014	63.8380	3,191.90	3,584.00
25.0000	Dr. Pepper Snapple Group Inc., Common	Oct 27, 2014	67.2288	1,680.72	1,792.00
250 0000	TOTAL FOR THIS SECURITY		60.7101	15,177.52	17,920.00
150 0000	Dollar General Corporation, Common	Jul 31, 2014	55.8689	8,380.34	10,605.00
50.0000	Dollar General Corporation, Common	Sep 10, 2014	63.5938	3,179.69	3,535.00
200.0000	TOTAL FOR THIS SECURITY		57.8002	11,560.03	14,140.00
125.0000	Dow Chemical Company, Common	Feb 21, 2014	47.2166	5,902.08	5,701.25
75.0000	Dow Chemical Company, Common	Apr 24, 2014	49.0512	3,678.84	3,420.75
75 0000	Dow Chemical Company, Common	May 07, 2014	49.2587	3,694.40	3,420.75
275 0000	TOTAL FOR THIS SECURITY		48.2739	13,275.32	12,542.75
225.0000	EMC Corporation (MA), Common	Jul 29, 2014	29.5474	6,648.17	6,691.50

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
175.0000	EMC Corporation (MA), Common	Sep 08, 2014	29.2254	5,114.45	5,204.50
400.0000	TOTAL FOR THIS SECURITY				
8.0000	EOG Resources Incorporated, Common	Jul 01, 2014	29.4066	11,762.62	11,896.00
25.0000	EOG Resources Incorporated, Common	Jul 15, 2014	117.0188	936.15	736.56
33.0000	TOTAL FOR THIS SECURITY		113.5676	2,839.19	2,301.75
25.0000	Ebay Incorporated, Common	Apr 10, 2014	114.4042	3,775.34	3,038.31
100.0000	Ebay Incorporated, Common	May 20, 2014	54.9468	1,373.67	1,403.00
100.0000	Ebay Incorporated, Common	Oct 01, 2014	51.8934	5,189.34	5,612.00
32.0000	Ebay Incorporated, Common	Nov 17, 2014	55.7578	5,575.78	5,612.00
257.0000	TOTAL FOR THIS SECURITY		55.0053	1,760.17	1,795.84
186.0000	Electronic Arts Incorporated, Common	May 31, 2013	54.0816	13,898.96	14,422.84
175.0000	Electronic Arts Incorporated, Common	Nov 01, 2013	23.2210	4,319.11	8,744.79
100.0000	Electronic Arts Incorporated, Common	Nov 08, 2013	25.7660	4,509.05	8,227.63
461.0000	TOTAL FOR THIS SECURITY		25.6267	2,562.67	4,701.50
50.0000	Estee Lauder Companies Incorporated, Class A Common	May 28, 2014	24.7090	11,390.83	21,673.92
25.0000	Estee Lauder Companies Incorporated, Class A Common	Jun 20, 2014	75.7244	3,786.22	3,810.00
50.0000	Estee Lauder Companies Incorporated, Class A Common	Jul 01, 2014	75.9100	1,897.75	1,905.00
50.0000	Estee Lauder Companies Incorporated, Class A Common	Jul 15, 2014	74.2734	3,713.67	3,810.00
175.0000	TOTAL FOR THIS SECURITY		76.0160	3,800.80	3,810.00
35.0000	Everest Re Group Ltd., Common	Mar 14, 2013	75.4197	13,198.44	13,335.00
36.0000	F5 Networks Incorporated, Common	Feb 28, 2014	128.5780	4,500.23	5,960.50
75.0000	Facebook Incorporated, Class A Common	Apr 14, 2014	112.7131	4,057.67	4,696.92
50.0000	Facebook Incorporated, Class A Common	May 01, 2014	59.3199	4,448.99	5,851.50
25.0000	Facebook Incorporated, Class A Common	Oct 16, 2014	61.2588	3,062.94	3,901.00
150.0000	TOTAL FOR THIS SECURITY		72.9156	1,822.89	1,950.50
			62.2321	9,334.82	11,703.00

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
75.0000	Fidelity National Information Services Incorporated, Common	Nov 13, 2012	34.9292	2,619.69	4,665.00
50.0000	Fidelity National Information Services Incorporated, Common	Nov 01, 2013	48.6724	2,433.62	3,110.00
75.0000	Fidelity National Information Services Incorporated, Common	Jan 08, 2014	53.0551	3,979.13	4,665.00
125.0000	Fidelity National Information Services Incorporated, Common	Oct 22, 2014	54.9376	6,867.20	7,775.00
325.0000	TOTAL FOR THIS SECURITY		48.9220	15,899.64	20,215.00
100.0000	Fiserv Incorporated, Common	Sep 11, 2014	65.2920	6,529.20	7,097.00
50.0000	Fiserv Incorporated, Common	Oct 17, 2014	62.4524	3,122.62	3,548.50
150.0000	TOTAL FOR THIS SECURITY		64.3455	9,651.82	10,645.50
750.0000	Ford Motor Company, Common	Nov 08, 2012	10.9641	8,223.08	11,625.00
200.0000	Ford Motor Company, Common	Dec 19, 2012	11.8092	2,361.84	3,100.00
150.0000	Ford Motor Company, Common	May 17, 2013	15.0549	2,258.24	2,325.00
200.0000	Ford Motor Company, Common	Mar 05, 2014	15.6335	3,126.70	3,100.00
200.0000	Ford Motor Company, Common	Oct 17, 2014	14.1494	2,829.88	3,100.00
1,500.0000	TOTAL FOR THIS SECURITY		12.5332	18,799.74	23,250.00
125.0000	Gamestop Corporation, Class A Common	Jan 23, 2014	38.6991	4,837.39	4,225.00
175.0000	Gamestop Corporation, Class A Common	Feb 03, 2014	33.8192	5,918.36	5,915.00
300.0000	TOTAL FOR THIS SECURITY		35.8525	10,755.75	10,140.00
150.0000	Gilead Sciences Incorporated, Common	Jun 13, 2013	51.6241	7,743.62	14,139.00
15.0000	Gilead Sciences Incorporated, Common	Nov 01, 2013	71.1593	1,067.39	1,413.90
35.0000	Gilead Sciences Incorporated, Common	Mar 20, 2014	75.6931	2,649.26	3,299.10
25.0000	Gilead Sciences Incorporated, Common	Apr 24, 2014	73.5180	1,837.95	2,356.50
25.0000	Gilead Sciences Incorporated, Common	Jun 10, 2014	79.6024	1,990.06	2,356.50
25.0000	Gilead Sciences Incorporated, Common	Oct 17, 2014	100.7540	2,518.85	2,356.50
275.0000	TOTAL FOR THIS SECURITY		64.7532	17,807.13	25,921.50
35.0000	Goldman Sachs Group Incorporated, Common	Apr 15, 2014	154.1631	5,395.71	6,784.05

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
25 0000	Goldman Sachs Group Incorporated, Common	Sep 08, 2014	180.3368	4,508.42	4,845.75
60 0000	TOTAL FOR THIS SECURITY				
10.0000	Google Incorporated, Class A Common	Dec 30, 2008	153.0180	1,530.18	5,306.60
5.0000	Google Incorporated, Class A Common	Dec 27, 2011	320.9280	1,604.64	2,653.30
5.0000	Google Incorporated, Class A Common	Aug 17, 2012	337.5440	1,687.72	2,653.30
5.0000	Google Incorporated, Class A Common	Dec 26, 2012	355.3540	1,776.77	2,653.30
2.0000	Google Incorporated, Class A Common	Nov 01, 2013	514.3300	1,028.66	1,061.32
27 0000	TOTAL FOR THIS SECURITY		282.5174	7,627.97	14,327.82
10.0000	Google Incorporated, Class C Common	Dec 30, 2008	152.5300	1,525.30	5,264.00
5.0000	Google Incorporated, Class C Common	Dec 27, 2011	319.9040	1,599.52	2,632.00
5.0000	Google Incorporated, Class C Common	Aug 17, 2012	336.4640	1,682.32	2,632.00
5.0000	Google Incorporated, Class C Common	Dec 26, 2012	354.2180	1,771.09	2,632.00
2 0000	Google Incorporated, Class C Common	Nov 01, 2013	512.6900	1,025.38	1,052.80
3.0000	Google Incorporated, Class C Common	Jun 06, 2014	555.5467	1,666.64	1,579.20
30 0000	TOTAL FOR THIS SECURITY		309.0083	9,270.25	15,792.00
125.0000	Hess Corporation, Common	Oct 18, 2013	83.6555	10,456.94	9,227.50
75.0000	Hess Corporation, Common	Nov 01, 2013	80.6943	6,052.07	5,536.50
75.0000	Hess Corporation, Common	Feb 21, 2014	81.5795	6,118.46	5,536.50
50 0000	Hess Corporation, Common	Mar 05, 2014	80.3694	4,018.47	3,691.00
325 0000	TOTAL FOR THIS SECURITY		81.9875	26,645.94	23,991.50
150 0000	Hewlett Packard Company, Common	Aug 05, 2011	32.4791	4,871.86	6,019.50
200 0000	Hewlett Packard Company, Common	Aug 19, 2011	23.5224	4,704.48	8,026.00
50.0000	Hewlett Packard Company, Common	Nov 25, 2011	25.7532	1,287.66	2,006.50
50 0000	Hewlett Packard Company, Common	Dec 22, 2011	25.6800	1,284.00	2,006.50
100.0000	Hewlett Packard Company, Common	Dec 27, 2011	25.9132	2,591.32	4,013.00

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
100.0000	Hewlett Packard Company, Common	Mar 02, 2012	25.4156	2,541.56	4,013.00
150 0000	Hewlett Packard Company, Common	Dec 20, 2012	14.3988	2,159.82	6,019.50
800.0000	TOTAL FOR THIS SECURITY		24 3009	19,440.70	32,104.00
50.0000	Home Depot Incorporated, Common	May 30, 2012	49.6032	2,480.16	5,248.50
125.0000	Home Depot Incorporated, Common	Aug 17, 2012	56 9152	7,114.40	13,121.25
75 0000	Home Depot Incorporated, Common	Feb 27, 2013	67 8269	5,087.02	7,872.75
250 0000	TOTAL FOR THIS SECURITY		58 7263	14,681.58	26,242.50
5.0000	Intercontinental Exchange Incorporated, Common	Aug 30, 2012	135.5160	677.58	1,096.45
25.0000	Intercontinental Exchange Incorporated, Common	Dec 19, 2012	128.0408	3,201.02	5,482.25
15 0000	Intercontinental Exchange Incorporated, Common	Feb 14, 2013	152 3453	2,285.18	3,289.35
45.0000	TOTAL FOR THIS SECURITY		136.9729	6,163.78	9,868.05
225 0000	ITT Corporation, Common	Jul 01, 2014	48 6500	10,946.25	9,103.50
174 0000	ITT Corporation, Common	Dec 10, 2014	39 8359	6,931.45	7,040.04
399.0000	TOTAL FOR THIS SECURITY		44.8063	17,877.70	16,143.54
14 0000	Intuitive Surgical Incorporated (New), Common	Apr 08, 2014	493 4614	6,908.46	7,405.16
7.0000	Intuitive Surgical Incorporated (New), Common	Apr 22, 2014	423 3129	2,963.19	3,702.58
5.0000	Intuitive Surgical Incorporated (New), Common	May 01, 2014	362 4000	1,812.00	2,644.70
26 0000	TOTAL FOR THIS SECURITY		449 3712	11,683.65	13,752.44
4.0000	JPMorgan Chase & Company, Common	Mar 29, 2012	45.6675	182.67	250.32
46.0000	JPMorgan Chase & Company, Common	Apr 23, 2012	42 5402	1,956.85	2,878.68
75 0000	JPMorgan Chase & Company, Common	Dec 19, 2012	43 8312	3,287.34	4,693.50
75.0000	JPMorgan Chase & Company, Common	Jul 16, 2013	55 0679	4,130.09	4,693.50
29.0000	JPMorgan Chase & Company, Common	Nov 18, 2014	60.7062	1,760.48	1,814.82

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
229.0000	TOTAL FOR THIS SECURITY		49.4211	11,317.43	14,330.82
154.0000	Johnson & Johnson, Common	Dec 23, 2010	62.3112	9,595.92	16,103.78
25.0000	Johnson & Johnson, Common	Dec 06, 2011	63.5708	1,589.27	2,614.25
30.0000	Johnson & Johnson, Common	Dec 19, 2012	71.0600	2,131.80	3,137.10
35.0000	Johnson & Johnson, Common	Nov 01, 2013	93.3249	3,266.37	3,659.95
244.0000	TOTAL FOR THIS SECURITY		67.9646	16,583.36	25,515.08
16.0000	Kroger Company, Common	Dec 27, 2011	24.5106	392.17	1,027.36
175.0000	Kroger Company, Common	Feb 03, 2012	24.0400	4,207.00	11,236.75
75.0000	Kroger Company, Common	Dec 19, 2012	26.5887	1,994.15	4,815.75
30.0000	Kroger Company, Common	Nov 01, 2013	42.6850	1,280.55	1,926.30
296.0000	TOTAL FOR THIS SECURITY		26.6009	7,873.87	19,006.16
76.0000	L3 Communications Holdings Incorporated, Common	Nov 19, 2014	120.8125	9,181.75	9,591.96
37.0000	L3 Communications Holdings Incorporated, Common	Dec 04, 2014	123.3881	4,565.36	4,669.77
113.0000	TOTAL FOR THIS SECURITY		121.6558	13,747.11	14,261.73
35.0000	Lockheed Martin Corporation, Common	Feb 06, 2014	151.4043	5,299.15	6,739.95
15.0000	Lockheed Martin Corporation, Common	Mar 07, 2014	166.6480	2,499.72	2,888.55
15.0000	Lockheed Martin Corporation, Common	Aug 12, 2014	165.8793	2,488.19	2,888.55
28.0000	Lockheed Martin Corporation, Common	Dec 01, 2014	191.1789	5,353.01	5,391.96
93.0000	TOTAL FOR THIS SECURITY		168.1728	15,640.07	17,909.01
29.0000	LyondellBasell Industries N V., Class A Common	May 01, 2012	42.0217	1,218.63	2,302.31
50.0000	LyondellBasell Industries N V., Class A Common	Oct 05, 2012	52.1850	2,609.25	3,969.50
50.0000	LyondellBasell Industries N V., Class A Common	Dec 19, 2012	54.9904	2,749.52	3,969.50
129.0000	TOTAL FOR THIS SECURITY		50.9876	6,577.40	10,241.31
21.0000	McKesson Corporation, Common	Dec 04, 2014	212.4733	4,461.94	4,359.18
125.0000	Mead Johnson Nutrition Company, Class A Common	Dec 10, 2013	85.0371	10,629.64	12,567.50
50.0000	Mead Johnson Nutrition Company, Class A Common	Jan 08, 2014	83.9740	4,198.70	5,027.00
175.0000	TOTAL FOR THIS SECURITY		84.7334	14,828.34	17,594.50
53.0000	Medtronic Incorporated, Common	Dec 12, 2014	73.2496	3,882.23	3,826.60
25.0000	Merck & Company Inc (New), Common	Aug 21, 2012	43.5484	1,088.71	1,419.75

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
50 0000	Merck & Company Inc. (New), Common	Sep 26, 2012	45 2654	2,263.27	2,839.50
50.0000	Merck & Company Inc. (New), Common	Dec 19, 2012	43.9142	2,195 71	2,839.50
125 0000	TOTAL FOR THIS SECURITY		44.3815	5,547 69	7,098.75
165 0000	Microsoft Corporation, Common	Sep 19, 2012	31.1262	5,135.82	7,664.25
75 0000	Microsoft Corporation, Common	Dec 03, 2012	26.5109	1,988 32	3,483.75
45 0000	Microsoft Corporation, Common	Nov 01, 2013	35.5449	1,599 52	2,090 25
155 0000	Microsoft Corporation, Common	Apr 15, 2014	39.3302	6,096.18	7,199.75
75.0000	Microsoft Corporation, Common	Sep 16, 2014	46 6821	3,501.16	3,483 75
200.0000	Microsoft Corporation, Common	Oct 27, 2014	45 8768	9,175.36	9,290.00
715 0000	TOTAL FOR THIS SECURITY		38.4564	27,496.36	33,211 75
75 0000	Monsanto Company (New), Common	Feb 22, 2013	98 9423	7,420.67	8,960.25
25 0000	Monsanto Company (New), Common	Jul 15, 2013	103.4096	2,585 24	2,986 75
15.0000	Monsanto Company (New), Common	Nov 18, 2014	119.7040	1,795.56	1,792 05
115 0000	TOTAL FOR THIS SECURITY		102 6215	11,801.47	13,739 05
53.0000	Monster Beverage Corporation, Common	Feb 12, 2014	72.2951	3,831 64	5,742.55
50.0000	Monster Beverage Corporation, Common	Feb 21, 2014	74 9472	3,747.36	5,417.50
50.0000	Monster Beverage Corporation, Common	Mar 12, 2014	73.1204	3,656 02	5,417 50
25.0000	Monster Beverage Corporation, Common	May 08, 2014	66.3772	1,659.43	2,708 75
178.0000	TOTAL FOR THIS SECURITY		72 4407	12,894 45	19,286 30
125.0000	Murphy Oil Corporation, Common	Jul 21, 2014	66 3725	8,296.56	6,315 00
100.0000	NXP Semiconductors N V	Jul 29, 2014	61 9105	6,191.05	7,640 00
50.0000	NetSuite Incorporated, Common	May 07, 2014	73 4078	3,670 39	5,458.50
125 0000	Nike Incorporated, Class B Common	Dec 03, 2013	78.9798	9,872.47	12,018.75
50 0000	Nike Incorporated, Class B Common	Sep 05, 2014	80.2432	4,012.16	4,807 50
25 0000	Nike Incorporated, Class B Common	Sep 08, 2014	81.8652	2,046.63	2,403.75
18.0000	Nike Incorporated, Class B Common	Nov 18, 2014	96 4589	1,736 26	1,730.70

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
218.0000	TOTAL FOR THIS SECURITY		81 0437	17,667.52	20,960.70
200.0000	Occidental Petroleum Corporation, Common	Sep 16, 2013	86 5717	17,314.33	16,122.00
15 0000	Occidental Petroleum Corporation, Common	Nov 01, 2013	91.5793	1,373.69	1,209.15
60.0000	Occidental Petroleum Corporation, Common	Jul 07, 2014	97.4947	5,849.68	4,836.60
25.0000	Occidental Petroleum Corporation, Common	Aug 19, 2014	97.7240	2,443.10	2,015.25
300.0000	TOTAL FOR THIS SECURITY		89.9360	26,980.80	24,183.00
1,048 0000	Office Depot Incorporated, Common	Feb 03, 2014	4.7785	5,007.87	8,986.60
100.0000	Oracle Corporation, Common	Jul 01, 2014	40.7851	4,078.51	4,497.00
23 0000	Partnerre Limited, Common	Nov 13, 2012	79.1465	1,820.37	2,624.99
50 0000	Partnerre Limited, Common	Feb 07, 2013	88 4414	4,422.07	5,706.50
25.0000	Partnerre Limited, Common	Dec 18, 2013	98 7808	2,469.52	2,853.25
50.0000	Partnerre Limited, Common	Jul 07, 2014	109.7426	5,487.13	5,706.50
148 0000	TOTAL FOR THIS SECURITY		95.9398	14,199.09	16,891.24
50.0000	PepsiCo Incorporated, Common	Aug 15, 2013	81.4478	4,072.39	4,728.00
25 0000	PepsiCo Incorporated, Common	Nov 01, 2013	84.2528	2,106.32	2,364.00
75 0000	TOTAL FOR THIS SECURITY		82.3828	6,178.71	7,092.00
469.0000	Pfizer Incorporated, Common	Dec 23, 2010	17.6354	8,271.00	14,609.35
100.0000	Pfizer Incorporated, Common	Jun 08, 2011	20 6665	2,066.65	3,115.00
100.0000	Pfizer Incorporated, Common	Jul 11, 2011	20.0308	2,003.08	3,115.00
200.0000	Pfizer Incorporated, Common	Jun 17, 2013	29 1906	5,838.12	6,230.00
869 0000	TOTAL FOR THIS SECURITY		20.9193	18,178.85	27,069.35
50.0000	Philip Morris Int'l Inc., Common	Aug 29, 2012	90 8184	4,540.92	4,072.50
50 0000	Philip Morris Int'l Inc., Common	Nov 08, 2012	86 6376	4,331.88	4,072.50
25.0000	Philip Morris Int'l Inc., Common	Dec 19, 2012	85 1792	2,129.48	2,036.25
25 0000	Philip Morris Int'l Inc., Common	Oct 17, 2014	85.1548	2,128.87	2,036.25

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
150.0000	TOTAL FOR THIS SECURITY		87.5410	13,131.15	12,217.50
50.0000	Polaris Industries Incorporated, Common	Oct 30, 2013	130.0416	6,502.08	7,562.00
25.0000	Polaris Industries Incorporated, Common	Feb 27, 2014	132.3944	3,309.86	3,781.00
75.0000	TOTAL FOR THIS SECURITY		130.8259	9,811.94	11,343.00
25.0000	Precision Castparts Corp., Common	Feb 07, 2013	186.8996	4,672.49	6,022.00
175.0000	Quintiles Transnational Holdings Inc	Mar 25, 2014	50.5713	8,849.98	10,302.25
75.0000	Raytheon Company, Common	Oct 24, 2013	77.5201	5,814.01	8,112.75
25.0000	Raytheon Company, Common	Nov 01, 2013	83.2776	2,081.94	2,704.25
50.0000	Raytheon Company, Common	Apr 28, 2014	95.1406	4,757.03	5,408.50
25.0000	Raytheon Company, Common	Aug 11, 2014	91.4312	2,285.78	2,704.25
175.0000	TOTAL FOR THIS SECURITY		85.3643	14,938.76	18,929.75
325.0000	SLM Corporation, Common	Apr 16, 2014	9.0561	2,943.22	3,311.75
425.0000	SLM Corporation, Common	May 23, 2014	8.8305	3,752.96	4,330.75
750.0000	TOTAL FOR THIS SECURITY		8.9282	6,696.18	7,642.50
125.0000	Schlumberger Limited, Common	Jul 24, 2013	83.0008	10,375.10	10,676.25
25.0000	Schlumberger Limited, Common	May 07, 2014	101.6820	2,542.05	2,135.25
25.0000	Schlumberger Limited, Common	Oct 16, 2014	90.4696	2,261.74	2,135.25
175.0000	TOTAL FOR THIS SECURITY		86.7365	15,178.89	14,946.75
75.0000	Servicenow Incorporated, Common	May 07, 2014	47.2509	3,543.82	5,088.75
10.0000	Sherwin Williams Company, Common	Dec 19, 2012	150.8340	1,508.34	2,630.40
25.0000	Sherwin Williams Company, Common	Feb 07, 2013	162.6212	4,065.53	6,576.00
30.0000	Sherwin Williams Company, Common	Oct 23, 2013	184.7040	5,541.12	7,891.20
5.0000	Sherwin Williams Company, Common	Nov 01, 2013	185.6180	928.09	1,315.20
10.0000	Sherwin Williams Company, Common	Aug 12, 2014	209.6420	2,096.42	2,630.40
80.0000	TOTAL FOR THIS SECURITY		176.7438	14,139.50	21,043.20
43.0000	Starbucks Corporation, Common	Dec 27, 2011	45.8202	1,970.27	3,528.15
50.0000	Starbucks Corporation, Common	Jul 13, 2012	53.0900	2,654.50	4,102.50
35.0000	Starbucks Corporation, Common	Dec 19, 2012	54.6517	1,912.81	2,871.75
100.0000	Starbucks Corporation, Common	Oct 01, 2014	75.0852	7,508.52	8,205.00

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
50 0000	Starbucks Corporation, Common	Oct 08, 2014	74 4734	3,723.67	4,102.50
25 0000	Starbucks Corporation, Common	Nov 03, 2014	76 0300	1,900.75	2,051.25
303 0000	TOTAL FOR THIS SECURITY		64 9192	19,670.52	24,861.15
4 0000	The Priceline Group Incorporated, Common	Apr 15, 2013	732 1350	2,928.54	4,560.84
4 0000	The Priceline Group Incorporated, Common	Apr 18, 2013	696 2550	2,785.02	4,560.84
4 0000	The Priceline Group Incorporated, Common	May 24, 2013	801 7450	3,206.98	4,560.84
2 0000	The Priceline Group Incorporated, Common	Dec 10, 2014	1,119 4600	2,238.92	2,280.42
14 0000	TOTAL FOR THIS SECURITY		797 1043	11,159.46	15,962.94
15 0000	Time Warner Incorporated, Common	Aug 01, 2012	36 9873	554.81	1,281.30
50 0000	Time Warner Incorporated, Common	Aug 20, 2012	41 0220	2,051.10	4,271.00
40 0000	Time Warner Incorporated, Common	Dec 19, 2012	45 9385	1,837.54	3,416.80
20 0000	Time Warner Incorporated, Common	Nov 01, 2013	65 9970	1,319.94	1,708.40
50 0000	Time Warner Incorporated, Common	Nov 12, 2014	77 6812	3,884.06	4,271.00
27 0000	Time Warner Incorporated, Common	Dec 01, 2014	83 2541	2,247.86	2,306.34
202 0000	TOTAL FOR THIS SECURITY		58 8877	11,895.31	17,254.84
45 0000	Union Pacific Corporation, Common	Dec 19, 2012	63 1402	2,841.31	5,360.85
30 0000	Union Pacific Corporation, Common	Jun 17, 2013	78 1627	2,344.88	3,573.90
60 0000	Union Pacific Corporation, Common	Jan 08, 2014	83 7098	5,022.59	7,147.80
135 0000	TOTAL FOR THIS SECURITY		75 6206	10,208.78	16,082.55
275 0000	U.S. Bancorp Incorporated, Common	Feb 24, 2014	40 7927	11,217.99	12,361.25
50 0000	Unitedhealth Group Inc., Common	Sep 16, 2014	87 1258	4,356.29	5,054.50
250 0000	Valero Energy Corporation, Common	Oct 27, 2014	47 9842	11,996.05	12,375.00
65 0000	Valero Energy Corporation, Common	Dec 01, 2014	48 5515	3,155.85	3,217.50
65 0000	Valero Energy Corporation, Common	Dec 03, 2014	51 6765	3,358.97	3,217.50
380 0000	TOTAL FOR THIS SECURITY		48 7128	18,510.87	18,810.00

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
20 0000	Verizon Communications Inc., Common	Nov 01, 2013	50.3800	1,007.60	935.60
80 0000	Verizon Communications Inc., Common	Nov 18, 2013	50.5393	4,043.14	3,742.40
200 0000	Verizon Communications Inc., Common	Mar 25, 2014	46.8838	9,376.76	9,356.00
300 0000	TOTAL FOR THIS SECURITY		48.0917	14,427.50	14,034.00
5 0000	Visa Incorporated, Class A Common	Mar 14, 2012	117.0720	585.36	1,311.00
80 0000	Visa Incorporated, Class A Common	Jun 26, 2012	123.0389	9,843.11	20,976.00
8 0000	Visa Incorporated, Class A Common	Nov 01, 2013	198.6138	1,588.91	2,097.60
12 0000	Visa Incorporated, Class A Common	Apr 14, 2014	200.8150	2,409.78	3,146.40
105 0000	TOTAL FOR THIS SECURITY		137.4015	14,427.16	27,531.00
90 0000	Wells Fargo & Company, Common	Feb 10, 2012	30.2272	2,720.45	4,933.80
135 0000	Wells Fargo & Company, Common	Mar 20, 2012	34.1103	4,604.89	7,400.70
150 0000	Wells Fargo & Company, Common	Mar 21, 2012	34.2339	5,135.09	8,223.00
50 0000	Wells Fargo & Company, Common	Mar 27, 2012	34.2642	1,713.21	2,741.00
90 0000	Wells Fargo & Company, Common	Apr 03, 2012	34.3480	3,091.32	4,933.80
85 0000	Wells Fargo & Company, Common	Dec 19, 2012	34.8158	2,959.34	4,659.70
45 0000	Wells Fargo & Company, Common	Nov 01, 2013	42.6816	1,920.67	2,466.90
55 0000	Wells Fargo & Company, Common	Jun 20, 2014	52.5947	2,892.71	3,015.10
700 0000	TOTAL FOR THIS SECURITY		35.7681	25,037.68	38,374.00
750 0000	Xerox Corporation, Common	Feb 03, 2014	10.6929	8,019.68	10,395.00
250 0000	Xerox Corporation, Common	Mar 03, 2014	10.8884	2,722.10	3,465.00
1,000 0000	TOTAL FOR THIS SECURITY		10.7418	10,741.78	13,860.00
	TOTAL STOCKS			\$1,978,369.82	\$2,327,928.96
	Cash & Cash Equivalents			73,303.62	73,303.62
	Wells Fargo Bank, N A			66.50	66.50
	Interest/Dividends Receivable			227,349.76	227,349.76
	Cash & Cash Equivalents				

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
	TOTAL CASH, CASH EQUIVALENTS AND OTHER			\$300,719.88	\$300,719.88
	TOTAL ACCOUNT			\$2,279,089.70	\$2,628,648.84

Additional Information For Tax Return

GERALDINE W. AND ROBERT J. DELLENBACK 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 SEPARATE FUND BY AN INDEPENDENT COMMITTEE OF THE FOUNDATION.

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2014

Name GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC.	Employer Identification Number 36-4513808
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Asset Information:

Description of Property: PUBLICLY TRADED SECURITIES (GWDFD-001)	
Date Acquired: Various	How Acquired: Purchased
Date Sold: Various	Name of Buyer:
Sales Price: 259,269.	Cost or other basis (do not reduce by depreciation) 218,881.
Sales Expense:	Valuation Method:
Total Gain (Loss): 40,388.	Accumulation Depreciation:

Description of Property: PUBLICLY TRADED SECURITIES (GWDFD-001)	
Date Acquired: Various	How Acquired: Purchased
Date Sold: Various	Name of Buyer:
Sales Price: 962,172.	Cost or other basis (do not reduce by depreciation) 813,394.
Sales Expense:	Valuation Method:
Total Gain (Loss): 148,778.	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: