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

OMB No. 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, 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) Room/suite c/o CUMMINGS & LOCKWOOD, 6 LANDMARK SQUARE (HST, III)		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. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,291,045.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
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)	207,802.			
	2 Check ☐ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52.	52.		
	4 Dividends and interest from securities	46,908.	46,908.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	195,974.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	1,136,422.			
	7 Capital gain net income (from Part IV, line 2)		195,974.		
	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		12,259.	12,259.		
12 Total. Add lines 1 through 11.	462,995.	255,193.			
ADMINISTRATIVE AND OPERATING 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.	5,269.		5,269.
	b Accounting fees (attach sch.)	L-16b Stmt.	12,080.	3,000.	9,080.
	c Other prof fees (attach sch.)	L-16c Stmt.	16,120.	16,120.	
	17 Interest				
	18 Taxes (attach schedule) (see Instrs)	See Line 18 Stmt	4,503.	1,597.	
	19 Depreciation (attach schedule) 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	37,987.	20,732.		14,349.
25 Contributions, gifts, grants paid	295,520.			295,520.	
26 Total expenses and disbursements. Add lines 24 and 25	333,507.	20,732.		309,869.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	129,488.				
b Net investment income (if negative, enter -0-)		234,461.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	313,248.	406,479.	406,479.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts	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	2,631,080.	2,667,423.	2,884,566.	
	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).	2,944,414.	3,073,902.	3,291,045.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, & other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)					
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds	2,944,414.	3,073,902.		
	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)	2,944,414.	3,073,902.		
	31	Total liabilities and net assets/fund balances (see instructions)	2,944,414.	3,073,902.		

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	2,944,414.
2	Enter amount from Part I, line 27a	2	129,488.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,073,902.
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	3,073,902.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 325,593.		271,472.	54,121.	
b 810,829.		668,976.	141,853.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			54,121.	
b			141,853.	
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		2 195,974.
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		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 (col. (b) divided by col. (c))
2014	123,133.	3,000,743.	0.041034
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
2 Total of line 1, column (d)			2 0.214313
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 0.042863
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 3,110,670.
5 Multiply line 4 by line 3			5 133,333.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,345.
7 Add lines 5 and 6.			7 135,678.
8 Enter qualifying distributions from Part XII, line 4			8 309,869.

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	2,345.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	2,345.
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	2,345.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	2,500.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	155.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	155.	Refunded

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
1 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.		
1 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, col (c), and Part XV	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 2015 or the taxable year beginning in 2015 (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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	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 2015?	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)? ☐ Yes ☒ NoOrganizations 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? ☒ 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

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 ☒ No**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	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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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	3,046,848.
b Average of monthly cash balances	1 b	111,150.
c Fair market value of all other assets (see instructions)	1 c	43.
d Total (add lines 1a, b, and c)	1 d	3,158,041.
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	3,158,041.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	47,371.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,110,670.
6 Minimum investment return. Enter 5% of line 5	6	155,534.

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	155,534.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	2,345.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	2,345.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	153,189.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	153,189.
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	153,189.

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	309,869.
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	309,869.
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	2,345.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	307,524.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				153,189.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			5,980.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010 0.				
b From 2011 0.				
c From 2012 0.				
d From 2013 0.				
e From 2014 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 309,869.				
a Applied to 2014, but not more than line 2a			5,980.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				153,189.
e Remaining amount distributed out of corpus	150,700.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5.	150,700.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	150,700.			
10 Analysis of line 9				
a Excess from 2011 0.				
b Excess from 2012 0.				
c Excess from 2013 0.				
d Excess from 2014 0.				
e Excess from 2015 150,700.				

BAA

Form 990-PF (2015)

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 2015, enter the date of the ruling.

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	RED TOP MEADOWS RESIDENTIAL TREATMENT PROGRAM SCHOLARSHIPS	15,520.
AMERICAN PRAIRIE PRESERVE P.O. BOX 908 BOZEMAN MT 59771	NOT APPLICABLE	PC	MARS CHALLENGE MATCHING GRANT/ GENERAL SUPPORT	80,000.
BUFFALO BILL CENTER OF THE WEST 720 SHERIDAN AVENUE CODY WY 82414	NOT APPLICABLE	PC	THE PAPERS OF WILLIAM F. CODY PROJECT	200,000.
Total				3 a 295,520.
b Approved for future payment				
BUFFALO BILL CENTER OF THE WEST 720 SHERIDAN AVENUE CODY WY 82414		PC	THE PAPERS OF WILLIAM F. CODY PROJECT	200,000.
Total				3 b 200,000.

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	52.	
4 Dividends and interest from securities			14	46,908.	
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	12,231.	
8 Gain or (loss) from sales of assets other than inventory . .			18	195,974.	
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)				255,165.	
13 Total. Add line 12, columns (b), (d), and (e)				13	255,165.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **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.

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 foundationCheck 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) (2015)

Name of organization

Employer identification number

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

36-4513808

Part I 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	\$ 207,802.	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.)

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****2015**

Name

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

Employer Identification Number

36-4513808

Asset Information:

Description of Property: PUBLICLY TRADED SECURITIES (GWDFD-001)

Date Acquired: . Various

How Acquired: . . . Purchased

Date Sold: . . . Various

Name of Buyer: . . .

Sales Price: . . 325,593.

Cost or other basis (do not reduce by depreciation) . . . 271,472.

Sales Expense: . .

Valuation Method: . . .

Total Gain (Loss): . . 54,121.

Accumulation Depreciation: . . .

Description of Property: PUBLICLY TRADED SECURITIES (GWDFD-002)

Date Acquired: . Various

How Acquired: . . . Purchased

Date Sold: . . . Various

Name of Buyer: . . .

Sales Price: . . 810,829.

Cost or other basis (do not reduce by depreciation) . . . 668,976.

Sales Expense: . .

Valuation Method: . . .

Total Gain (Loss): . . 141,853.

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: . . .

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	1,597.	1,597.		
FEDERAL EXCISE TAXES	2,906.			
Total	4,503.	1,597.		

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	5,269.			5,269.
Total		5,269.			5,269.

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	12,080.	3,000.		9,080.
Total		12,080.	3,000.		9,080.

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	16,120.	16,120.		
Total		16,120.	16,120.		

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)	619,776.	610,051.
SEE RIDER ATTACHED (GWDFD-002)	2,047,647.	2,274,515.
Total	2,667,423.	2,884,566.

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

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

<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	Aetna Incorporated, Common	May 27, 2014	77.2900	77.29	108.12
30.0000	Aetna Incorporated, Common	Jun 12, 2014	80.7967	2,423.90	3,243.60
15.0000	Aetna Incorporated, Common	Oct 17, 2014	75.4747	1,132.12	1,621.80
46.0000	TOTAL FOR THIS SECURITY		78.9850	3,633.31	4,973.52
828.6540	AllianceBernstein Discovery Growth Fund, Advisor Class	Jun 18, 2012	7.0000	5,800.58	7,325.30
67.5680	AllianceBernstein Discovery Growth Fund, Advisor Class	Oct 22, 2014	9.6199	650.00	597.30
98.5810	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 22, 2014	9.2300	909.90	871.46
209.1000	AllianceBernstein Discovery Growth Fund, Advisor Class	Mar 26, 2015	9.7800	2,045.00	1,848.44
250.2490	AllianceBernstein Discovery Growth Fund, Advisor Class	May 04, 2015	10.0300	2,510.00	2,212.20
54.8590	AllianceBernstein Discovery Growth Fund, Advisor Class	Aug 21, 2015	9.5700	525.00	484.95
62.9510	AllianceBernstein Discovery Growth Fund, Advisor Class	Sep 08, 2015	9.6901	610.00	556.49
87.9730	AllianceBernstein Discovery Growth Fund, Advisor Class	Sep 30, 2015	8.9800	790.00	777.68
66.7740	AllianceBernstein Discovery Growth Fund, Advisor Class	Oct 23, 2015	9.3599	625.00	590.28
122.1410	AllianceBernstein Discovery Growth Fund, Advisor Class	Nov 02, 2015	9.6200	1,175.00	1,079.73
127.6190	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 21, 2015	8.9300	1,139.64	1,128.15
1,976.4690	TOTAL FOR THIS SECURITY		8.4899	16,780.12	17,471.99
266.1200	AllianceBernstein Discovery Value Fund, Advisor Class	Jun 18, 2012	16.0200	4,263.24	4,870.00
28.8760	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 26, 2012	17.5398	506.48	528.43
64.1910	AllianceBernstein Discovery Value Fund, Advisor Class	Oct 21, 2014	21.8099	1,400.00	1,174.70
81.9710	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 23, 2014	20.2801	1,662.38	1,500.07
97.4740	AllianceBernstein Discovery Value Fund, Advisor Class	Mar 26, 2015	20.9800	2,045.00	1,783.77

<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>
127.8200	AllianceBernstein Discovery Value Fund, Advisor Class	May 04, 2015	21.2799	2,720.00	2,339.11
25.7080	AllianceBernstein Discovery Value Fund, Advisor Class	Jul 14, 2015	21.1996	545.00	470.46
25.8000	AllianceBernstein Discovery Value Fund, Advisor Class	Aug 17, 2015	20.9302	540.00	472.14
27.8750	AllianceBernstein Discovery Value Fund, Advisor Class	Sep 08, 2015	19.9103	555.00	510.11
25.8620	AllianceBernstein Discovery Value Fund, Advisor Class	Sep 09, 2015	19.7201	510.00	473.27
29.9360	AllianceBernstein Discovery Value Fund, Advisor Class	Oct 23, 2015	20.2098	605.00	547.83
59.0800	AllianceBernstein Discovery Value Fund, Advisor Class	Nov 05, 2015	20.6500	1,220.00	1,081.16
28.0040	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 09, 2015	19.6401	550.00	512.47
69.9120	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 22, 2015	18.1501	1,268.91	1,279.39
958.6290	TOTAL FOR THIS SECURITY		19.1847	18,391.01	17,542.91
40.0000	Allstate Corporation, Common	Dec 11, 2014	69.3013	2,772.05	2,483.60
8.0000	Allstate Corporation, Common	Jan 30, 2015	70.4963	563.97	496.72
38.0000	Allstate Corporation, Common	Feb 20, 2015	71.1629	2,704.19	2,359.42
30.0000	Allstate Corporation, Common	May 28, 2015	67.7367	2,032.10	1,862.70
19.0000	Allstate Corporation, Common	Aug 24, 2015	59.0658	1,122.25	1,179.71
135.0000	TOTAL FOR THIS SECURITY		68.1079	9,194.56	8,382.15
4.0000	Alphabet Incorporated, Class C Common	Dec 23, 2010	300.8025	1,203.21	3,035.52
1.0000	Alphabet Incorporated, Class C Common	Mar 08, 2011	296.7500	296.75	758.88
1.0000	Alphabet Incorporated, Class C Common	Mar 29, 2011	288.6600	288.66	758.88
2.0000	Alphabet Incorporated, Class C Common	Aug 17, 2012	335.5400	671.08	1,517.76
1.0000	Alphabet Incorporated, Class C Common	Jun 10, 2014	558.2100	558.21	758.88
1.0000	Alphabet Incorporated, Class C Common	Oct 16, 2014	521.9600	521.96	758.88
4.0000	Alphabet Incorporated, Class C Common	Jul 21, 2015	664.0100	2,656.04	3,035.52
14.0000	TOTAL FOR THIS SECURITY		442.5650	6,195.91	10,624.32
1.0000	Alphabet Incorporated, Class A Common	Mar 08, 2011	298.5100	298.51	778.01

<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	Alphabet Incorporated, Class A Common	Mar 29, 2011	290.3700	290.37	778.01
2.0000	Alphabet Incorporated, Class A Common	Aug 17, 2012	337.5400	675.08	1,556.02
4.0000	TOTAL FOR THIS SECURITY		315.9900	1,263.96	3,112.04
9.0000	Altria Group Incorporated, Common	Aug 11, 2014	42 1500	379.35	523.89
35.0000	Altria Group Incorporated, Common	Oct 01, 2014	45.9537	1,608.38	2,037.35
34.0000	Altria Group Incorporated, Common	Aug 24, 2015	52.6862	1,791.33	1,979.14
43.0000	Altria Group Incorporated, Common	Sep 22, 2015	54 1974	2,330.49	2,503.03
33.0000	Altria Group Incorporated, Common	Oct 09, 2015	57.0239	1,881.79	1,920.93
154.0000	TOTAL FOR THIS SECURITY		51.8918	7,991.34	8,964.34
32.0000	Amdocs Limited	Oct 21, 2013	37.6803	1,205.77	1,746.24
25.0000	Amdocs Limited	Jan 08, 2014	40.9760	1,024.40	1,364.25
57.0000	TOTAL FOR THIS SECURITY		39.1258	2,230.17	3,110.49
7.0000	American Electric Power Company Incorporated, Common	May 01, 2014	53.7000	375.90	407.89
9.0000	American Electric Power Company Incorporated, Common	May 08, 2014	53.1378	478.24	524.43
10.0000	American Electric Power Company Incorporated, Common	Oct 08, 2014	53 2640	532.64	582.70
15.0000	American Electric Power Company Incorporated, Common	Oct 17, 2014	54.3060	814.59	874.05
24.0000	American Electric Power Company Incorporated, Common	Feb 18, 2015	58.1929	1,396.63	1,398.48
65.0000	TOTAL FOR THIS SECURITY		55 3538	3,598.00	3,787.55
59.0000	Amphenol Corporation (New), Class A Common	Jan 30, 2014	43.2300	2,550.57	3,081.57
15.0000	Anthem Incorporated, Common	Jul 31, 2014	109.4207	1,641.31	2,091.60
5.0000	Anthem Incorporated, Common	Sep 05, 2014	118 0060	590.03	697.20
15.0000	Anthem Incorporated, Common	Oct 01, 2014	118.1120	1,771.68	2,091.60
35.0000	TOTAL FOR THIS SECURITY		114 3720	4,003.02	4,880.40
2.0000	Ansys Incorporated, Common	Apr 22, 2013	74.9150	149.83	185.00
10.0000	Ansys Incorporated, Common	Oct 08, 2013	84.4210	844.21	925.00
10.0000	Ansys Incorporated, Common	Sep 26, 2014	75.5400	755.40	925.00
10.0000	Ansys Incorporated, Common	Oct 16, 2014	72.4420	724.42	925.00

<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>
10.0000	Ansys Incorporated, Common	Oct 17, 2014	73.0820	730.82	925.00
42.0000	TOTAL FOR THIS SECURITY		76.3019	3,204.68	3,885.00
40.0000	Apple Incorporated, Common	Dec 23, 2010	46.2615	1,850.46	4,210.40
14.0000	Apple Incorporated, Common	Aug 27, 2012	96.7371	1,354.32	1,473.64
28.0000	Apple Incorporated, Common	Dec 20, 2013	78.6732	2,202.85	2,947.28
14.0000	Apple Incorporated, Common	Apr 28, 2014	84.5771	1,184.08	1,473.64
15.0000	Apple Incorporated, Common	Mar 10, 2015	125.0687	1,876.03	1,578.90
25.0000	Apple Incorporated, Common	Jun 03, 2015	130.5568	3,263.92	2,631.50
136.0000	TOTAL FOR THIS SECURITY		86.2622	11,731.66	14,315.36
79.0000	Applied Materials Incorporated, Common	Jun 08, 2015	20.0652	1,585.15	1,474.93
139.0000	Applied Materials Incorporated, Common	Jun 09, 2015	19.9333	2,770.73	2,595.13
73.0000	Applied Materials Incorporated, Common	Oct 09, 2015	15.6184	1,140.14	1,362.91
52.0000	Applied Materials Incorporated, Common	Nov 13, 2015	17.2665	897.86	970.84
343.0000	TOTAL FOR THIS SECURITY		18.6410	6,393.88	6,403.81
15.0000	Bail Corporation, Common	Feb 03, 2014	51.4267	771.40	1,090.95
30.0000	Bail Corporation, Common	Feb 18, 2014	54.9570	1,648.71	2,181.90
10.0000	Bail Corporation, Common	Oct 08, 2014	62.8750	628.75	727.30
14.0000	Bail Corporation, Common	Dec 04, 2014	70.0714	981.00	1,018.22
69.0000	TOTAL FOR THIS SECURITY		58.4038	4,029.86	5,018.37
96.0000	Bank of America Corp., Common	Dec 12, 2012	10.6152	1,019.06	1,615.68
125.0000	Bank of America Corp., Common	Feb 05, 2013	11.7232	1,465.40	2,103.75
100.0000	Bank of America Corp., Common	Feb 21, 2013	11.6044	1,160.44	1,683.00
206.0000	Bank of America Corp., Common	Jul 30, 2015	18.1830	3,745.70	3,466.98
527.0000	TOTAL FOR THIS SECURITY		14.0239	7,390.60	8,869.41
222.4240	Bernstein Emerging Markets Value Portfolio	Feb 07, 2006	38.8687	8,645.34	4,997.87
239.8730	Bernstein Emerging Markets Value Portfolio	Oct 30, 2006	40.6465	9,750.00	5,389.95

<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>
123.2650	Bernstein Emerging Markets Value Portfolio	Dec 15, 2006	36.6901	4,522.60	2,769.76
6.3310	Bernstein Emerging Markets Value Portfolio	Dec 11, 2007	40.9604	259.32	142.26
92.2740	Bernstein Emerging Markets Value Portfolio	Oct 02, 2008	24.3839	2,250.00	2,073.40
110.5580	Bernstein Emerging Markets Value Portfolio	Dec 09, 2008	14.7200	1,627.41	2,484.24
6.7740	Bernstein Emerging Markets Value Portfolio	Dec 11, 2009	28.1798	190.89	152.21
9.1460	Bernstein Emerging Markets Value Portfolio	Dec 07, 2010	32.8111	300.09	205.51
58.0640	Bernstein Emerging Markets Value Portfolio	Sep 19, 2011	27.5558	1,600.00	1,304.70
42.9090	Bernstein Emerging Markets Value Portfolio	Dec 14, 2011	23.9099	1,025.95	964.17
11.8450	Bernstein Emerging Markets Value Portfolio	Dec 12, 2012	27.6294	327.27	266.16
10.0290	Bernstein Emerging Markets Value Portfolio	Dec 10, 2013	27.3387	274.18	225.35
33.3820	Bernstein Emerging Markets Value Portfolio	Dec 09, 2014	27.2395	909.31	750.09
226.0220	Bernstein Emerging Markets Value Portfolio	Jan 08, 2015	27.1213	6,130.00	5,078.71
29.8170	Bernstein Emerging Markets Value Portfolio	Dec 11, 2015	22.6401	675.06	669.99
1,222.7130	TOTAL FOR THIS SECURITY		31.4771	38,487.42	27,474.36
2,326.1260	Bernstein International Portfolio	Feb 07, 2006	25.2400	58,711.41	35,403.64
1,429.3340	Bernstein International Portfolio	Oct 30, 2006	28.0900	40,150.00	21,754.46
90.3930	Bernstein International Portfolio	Nov 21, 2006	28.2101	2,550.00	1,375.78
764.6520	Bernstein International Portfolio	Dec 15, 2006	25.6500	19,613.32	11,638.00
114.7490	Bernstein International Portfolio	Oct 04, 2007	29.6299	3,400.00	1,746.48
805.3830	Bernstein International Portfolio	Dec 11, 2007	25.2600	20,343.97	12,257.93
591.0540	Bernstein International Portfolio	Oct 02, 2008	15.6500	9,250.00	8,995.84
92.5930	Bernstein International Portfolio	Jan 19, 2010	15.6599	1,450.00	1,409.27
206.6120	Bernstein International Portfolio	Feb 01, 2010	14.5200	3,000.00	3,144.63
81.4330	Bernstein International Portfolio	Dec 16, 2010	15.3500	1,250.00	1,239.41
179.0560	Bernstein International Portfolio	Dec 19, 2010	15.4700	2,770.00	2,725.23
1,122.1720	Bernstein International Portfolio	Dec 22, 2010	15.4700	17,360.00	17,079.46
75.3110	Bernstein International Portfolio	Jun 28, 2011	15.2700	1,150.00	1,146.23
62.9720	Bernstein International Portfolio	Jul 07, 2011	15.8801	1,000.00	958.43
70.0600	Bernstein International Portfolio	Nov 03, 2011	13.5598	950.00	1,066.31
61.6800	Bernstein International Portfolio	Nov 10, 2011	12.9702	800.00	938.77
424.6030	Bernstein International Portfolio	Jan 13, 2012	12.6000	5,350.00	6,462.46
107.4870	Bernstein International Portfolio	Apr 05, 2012	13.4900	1,450.00	1,635.95
0.5620	Bernstein International Portfolio	May 17, 2012	12.0107	6.75	8.55
12.1640	Bernstein International Portfolio	Jun 19, 2012	12.4096	150.95	185.14
6.7440	Bernstein International Portfolio	Jun 28, 2012	12.0996	81.60	102.64
181.2860	Bernstein International Portfolio	Dec 12, 2012	13.6500	2,474.55	2,759.17
166.5890	Bernstein International Portfolio	Dec 10, 2013	15.8700	2,643.76	2,535.48
208.3110	Bernstein International Portfolio	Dec 09, 2014	15.3300	3,193.41	3,170.49

<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>
149.2230	Bernstein International Portfolio	Jan 08, 2015	14.8100	2,210.00	2,271.17
678.3050	Bernstein International Portfolio	Jan 09, 2015	14.7500	10,005.00	10,323.80
154.7200	Bernstein International Portfolio	Dec 11, 2015	15.2400	2,357.94	2,354.84
10,163.5740	TOTAL FOR THIS SECURITY		21.0234	213,672.66	154,689.60
9.0000	Biogen Incorporated, Common	Aug 30, 2012	145.7811	1,312.03	2,757.15
5.0000	Biogen Incorporated, Common	Jan 17, 2013	143.7060	718.53	1,531.75
14.0000	TOTAL FOR THIS SECURITY		145.0400	2,030.56	4,288.90
23.0000	CF Industries Holdings, Common	Apr 10, 2015	56.9861	1,310.68	938.63
45.0000	CF Industries Holdings, Common	Apr 17, 2015	58.8329	2,647.48	1,836.45
29.0000	CF Industries Holdings, Common	Oct 21, 2015	52.5131	1,522.88	1,183.49
20.0000	CF Industries Holdings, Common	Nov 17, 2015	49.3915	987.83	816.20
20.0000	CF Industries Holdings, Common	Nov 19, 2015	48.3075	966.15	816.20
137.0000	TOTAL FOR THIS SECURITY		54.2702	7,435.02	5,590.97
11.0000	CVS Health Corporation, Common	Nov 19, 2013	65.4982	720.48	1,075.47
25.0000	CVS Health Corporation, Common	Dec 06, 2013	66.8736	1,671.84	2,444.25
20.0000	CVS Health Corporation, Common	Jan 27, 2014	67.3735	1,347.47	1,955.40
10.0000	CVS Health Corporation, Common	Feb 12, 2014	68.7780	687.78	977.70
10.0000	CVS Health Corporation, Common	Mar 23, 2015	105.1080	1,051.08	977.70
76.0000	TOTAL FOR THIS SECURITY		72.0875	5,478.65	7,430.52
48.0000	Capital One Financial Corporation, Common	Apr 09, 2013	55.8633	2,681.44	3,464.64
10.0000	Capital One Financial Corporation, Common	Feb 27, 2014	72.3080	723.08	721.80
58.0000	TOTAL FOR THIS SECURITY		58.6986	3,404.52	4,186.44
94.0000	Citizens Financial Group Incorporated, Common	Nov 30, 2015	26.5411	2,494.86	2,461.86
14.0000	Comcast Corporation, Class A Common	Apr 18, 2011	23.9843	335.78	790.02
20.0000	Comcast Corporation, Class A Common	Jan 09, 2012	25.2355	504.71	1,128.60
25.0000	Comcast Corporation, Class A Common	Feb 21, 2014	51.3432	1,283.58	1,410.75
15.0000	Comcast Corporation, Class A Common	May 07, 2014	51.4833	772.25	846.45

<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>
18.0000	Comcast Corporation, Class A Common	Jun 04, 2015	58.9467	1,061.04	1,015.74
23.0000	Comcast Corporation, Class A Common	Jul 13, 2015	63.9848	1,471.65	1,297.89
115.0000	TOTAL FOR THIS SECURITY		47 2088	5,429.01	6,489.45
11.0000	Costco Wholesale Corporation, Common	Nov 22, 2013	124.8927	1,373.82	1,776.50
10.0000	Costco Wholesale Corporation, Common	Jan 27, 2014	113.2370	1,132.37	1,615.00
5.0000	Costco Wholesale Corporation, Common	Oct 17, 2014	124.2040	621.02	807 50
26 0000	TOTAL FOR THIS SECURITY		120 2773	3,127.21	4,199.00
7.0000	Danaher Corporation, Common	Apr 06, 2011	52 1986	365 39	650.16
15.0000	Danaher Corporation, Common	Apr 03, 2012	55.8567	837.85	1,393 20
15.0000	Danaher Corporation, Common	Apr 27, 2012	54.5580	818.37	1,393.20
20 0000	Danaher Corporation, Common	Jul 17, 2013	68.5010	1,370.02	1,857.60
7.0000	Danaher Corporation, Common	Jan 29, 2015	83.3986	583.79	650.16
10.0000	Danaher Corporation, Common	Jul 10, 2015	86.6600	866.60	928.80
74.0000	TOTAL FOR THIS SECURITY		65 4327	4,842.02	6,873.12
64.0000	Delta Air Lines Incorporated, Common	Oct 27, 2014	39.6233	2,535.89	3,244.16
19.0000	Delta Air Lines Incorporated, Common	Jan 21, 2015	49.0142	931.27	963.11
83.0000	TOTAL FOR THIS SECURITY		41.7730	3,467.16	4,207.27
14.0000	Discover Financial Services, Common	Apr 17, 2015	58.9314	825.04	750.68
71.0000	Discover Financial Services, Common	Apr 24, 2015	58.4477	4,149.79	3,807 02
85.0000	TOTAL FOR THIS SECURITY		58 5274	4,974.83	4,557.70
12 0000	The Walt Disney Company, Common	Nov 18, 2011	35.5850	427.02	1,260.96
15.0000	The Walt Disney Company, Common	Mar 02, 2012	42 1560	632.34	1,576.20
10.0000	The Walt Disney Company, Common	Oct 27, 2014	88.4740	884.74	1,050.80
10.0000	The Walt Disney Company, Common	Nov 12, 2014	89.8590	898.59	1,050.80

<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>
7.0000	The Walt Disney Company, Common	Dec 01, 2014	93.0057	651.04	735.56
54.0000	TOTAL FOR THIS SECURITY				
			64.6987	3,493.73	5,674.32
21.0000	Dr. Pepper Snapple Group Inc., Common	Jul 07, 2014	58.9395	1,237.73	1,957.20
20.0000	Dr. Pepper Snapple Group Inc., Common	Jul 15, 2014	59.2970	1,185.94	1,864.00
10.0000	Dr. Pepper Snapple Group Inc., Common	Oct 01, 2014	63.8380	638.38	932.00
10.0000	Dr. Pepper Snapple Group Inc., Common	Oct 08, 2014	64.4930	644.93	932.00
61.0000	TOTAL FOR THIS SECURITY		60.7702	3,706.98	5,685.20
28.0000	Dollar General Corporation, Common	Jul 31, 2014	55.8689	1,564.33	2,012.36
25.0000	Dollar General Corporation, Common	Sep 09, 2014	63.8392	1,595.98	1,796.75
24.0000	Dollar General Corporation, Common	Mar 20, 2015	75.8779	1,821.07	1,724.88
77.0000	TOTAL FOR THIS SECURITY		64.6932	4,981.38	5,533.99
38.0000	EOG Resources Incorporated, Common	Oct 09, 2015	87.8047	3,336.58	2,690.02
14.0000	EOG Resources Incorporated, Common	Nov 13, 2015	81.4129	1,139.78	991.06
52.0000	TOTAL FOR THIS SECURITY		86.0838	4,476.36	3,681.08
19.0000	Ebay Incorporated, Common	May 20, 2014	21.8411	414.98	522.12
30.0000	Ebay Incorporated, Common	Sep 29, 2014	22.2130	666.39	824.40
14.0000	Ebay Incorporated, Common	Feb 06, 2015	23.0264	322.37	384.72
54.0000	Ebay Incorporated, Common	Aug 13, 2015	28.0531	1,514.87	1,483.92
117.0000	TOTAL FOR THIS SECURITY		24.9454	2,918.61	3,215.16
33.0000	Edison International Corporation, Common	Jun 25, 2015	55.9715	1,847.06	1,953.93
19.0000	Edison International Corporation, Common	Jun 26, 2015	56.0853	1,065.62	1,124.99
20.0000	Edison International Corporation, Common	Aug 26, 2015	57.8590	1,157.18	1,184.20
72.0000	TOTAL FOR THIS SECURITY		56.5258	4,069.86	4,263.12
6.0000	Estee Lauder Companies Incorporated, Class A Common	May 28, 2014	75.7233	454.34	528.36

<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>
9.0000	Estee Lauder Companies Incorporated, Class A Common	Jun 20, 2014	75.9100	683.19	792.54
11.0000	Estee Lauder Companies Incorporated, Class A Common	Jul 01, 2014	74.2736	817.01	968.66
15.0000	Estee Lauder Companies Incorporated, Class A Common	Jul 15, 2014	76 0160	1,140.24	1,320.90
41.0000	TOTAL FOR THIS SECURITY		75 4824	3,094.78	3,610.46
6.0000	F5 Networks Incorporated, Common	Feb 28, 2014	112.7133	676 28	581.76
5.0000	F5 Networks Incorporated, Common	Apr 24, 2014	107.7380	538.69	484.80
11.0000	TOTAL FOR THIS SECURITY		110.4518	1,214.97	1,066 56
7.0000	Facebook Incorporated, Class A Common	Apr 08, 2014	58.1829	407.28	732.62
12.0000	Facebook Incorporated, Class A Common	May 01, 2014	61 2592	735.11	1,255 92
10.0000	Facebook Incorporated, Class A Common	Oct 16, 2014	72.9160	729.16	1,046.60
8.0000	Facebook Incorporated, Class A Common	Jan 29, 2015	76.9188	615.35	837.28
24.0000	Facebook Incorporated, Class A Common	Feb 06, 2015	74 9888	1,799.73	2,511.84
7.0000	Facebook Incorporated, Class A Common	Feb 09, 2015	74.5386	521.77	732.62
11.0000	Facebook Incorporated, Class A Common	Sep 11, 2015	91 5191	1,006.71	1,151 26
79.0000	TOTAL FOR THIS SECURITY		73.6090	5,815.11	8,268.14
17.0000	Fiserv Incorporated, Common	Sep 11, 2014	65.2918	1,109.96	1,554.82
10.0000	Fiserv Incorporated, Common	Oct 01, 2014	64.2290	642.29	914.60
10.0000	Fiserv Incorporated, Common	Oct 17, 2014	62 4520	624.52	914 60
37.0000	TOTAL FOR THIS SECURITY		64.2370	2,376.77	3,384.02
17.0000	Gamestop Corporation, Class A Common	Jan 23, 2014	38.6994	657.89	476.68
55.0000	Gamestop Corporation, Class A Common	Feb 03, 2014	33.8193	1,860 06	1,542.20
72.0000	TOTAL FOR THIS SECURITY		34.9715	2,517.95	2,018.88
28.0000	Gilead Sciences Incorporated, Common	Jun 13, 2013	51.6243	1,445.48	2,833.32
15.0000	Gilead Sciences Incorporated, Common	Mar 20, 2014	75 6933	1,135.40	1,517.85
15.0000	Gilead Sciences Incorporated, Common	Jun 09, 2014	78.8300	1,182.45	1,517.85
5 0000	Gilead Sciences Incorporated, Common	Oct 16, 2014	98 4900	492.45	505.95
5.0000	Gilead Sciences Incorporated, Common	Oct 17, 2014	100.7540	503.77	505.95
68.0000	TOTAL FOR THIS SECURITY		69.9934	4,759.55	6,880.92
15.0000	Hess Corporation, Common	Jan 24, 2014	76.7467	1,151.20	727.20

<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>
15.0000	Hess Corporation, Common	Feb 21, 2014	81.5793	1,223.69	727.20
15.0000	Hess Corporation, Common	Mar 05, 2014	80.3693	1,205.54	727.20
12.0000	Hess Corporation, Common	Mar 10, 2015	69.3017	831.62	581.76
57.0000	TOTAL FOR THIS SECURITY		77.4044	4,412.05	2,763.36
12.0000	Hewlett Packard Enterprise Company, Common	May 26, 2011	19.2500	231.00	182.40
50.0000	Hewlett Packard Enterprise Company, Common	Aug 05, 2011	17.1652	858.26	760.00
40.0000	Hewlett Packard Enterprise Company, Common	Aug 19, 2011	12.4318	497.27	608.00
25.0000	Hewlett Packard Enterprise Company, Common	Dec 06, 2011	14.8880	372.20	380.00
25.0000	Hewlett Packard Enterprise Company, Common	Dec 21, 2011	13.4644	336.61	380.00
50.0000	Hewlett Packard Enterprise Company, Common	Mar 12, 2012	12.7414	637.07	760.00
202.0000	TOTAL FOR THIS SECURITY		14.5169	2,932.41	3,070.40
13.0000	Home Depot Incorporated, Common	May 30, 2012	49.6031	644.84	1,719.25
40.0000	Home Depot Incorporated, Common	Aug 17, 2012	56.9153	2,276.61	5,290.00
10.0000	Home Depot Incorporated, Common	Dec 16, 2013	79.1400	791.40	1,322.50
63.0000	TOTAL FOR THIS SECURITY		58.9341	3,712.85	8,331.75
7.0000	HP Incorporated, Common	Mar 10, 2011	19.6257	137.38	82.88
15.0000	HP Incorporated, Common	May 26, 2011	17.1740	257.61	177.60
50.0000	HP Incorporated, Common	Aug 05, 2011	15.3140	765.70	592.00
40.0000	HP Incorporated, Common	Aug 19, 2011	11.0908	443.63	473.60
25.0000	HP Incorporated, Common	Dec 06, 2011	13.2824	332.06	296.00
25.0000	HP Incorporated, Common	Dec 21, 2011	12.0120	300.30	296.00
50.0000	HP Incorporated, Common	Mar 12, 2012	11.3672	568.36	592.00
212.0000	TOTAL FOR THIS SECURITY		13.2313	2,805.04	2,510.08
45.0000	ITT Corporation, Common	Jul 01, 2014	48.6500	2,189.25	1,634.40
20.0000	ITT Corporation, Common	Sep 10, 2014	48.5545	971.09	726.40
45.0000	ITT Corporation, Common	Dec 12, 2014	38.6913	1,741.11	1,634.40
110.0000	TOTAL FOR THIS SECURITY		44.5586	4,901.45	3,995.20
4.0000	Intuitive Surgical Incorporated (New), Common	Apr 07, 2014	499.7250	1,998.90	2,184.64
3.0000	Intuitive Surgical Incorporated (New), Common	Apr 24, 2014	372.5333	1,117.60	1,638.48

<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	Intuitive Surgical Incorporated (New), Common	Apr 15, 2015	534.8900	534.89	546.16
8.0000	TOTAL FOR THIS SECURITY				
			456.4238	3,651.39	4,369.28
109.0000	JetBlue Airways Corporation, Common	Jul 16, 2015	22.5789	2,461.10	2,468.85
59.0000	Johnson & Johnson, Common	Jun 25, 2010	59.1032	3,487.09	6,060.48
15.0000	Kimberly Clark Corporation, Common	Feb 13, 2015	110.6380	1,659.57	1,909.50
7.0000	Kimberly Clark Corporation, Common	Mar 06, 2015	107.2114	750.48	891.10
22.0000	TOTAL FOR THIS SECURITY		109.5477	2,410.05	2,800.60
55.0000	Kroger Company, Common	Feb 21, 2012	11.9836	659.10	2,300.65
50.0000	Kroger Company, Common	Aug 29, 2012	11.1184	555.92	2,091.50
105.0000	TOTAL FOR THIS SECURITY		11.5716	1,215.02	4,392.15
13.0000	L3 Communications Holdings Incorporated, Common	Nov 19, 2014	120.8123	1,570.56	1,553.63
12.0000	L3 Communications Holdings Incorporated, Common	Dec 04, 2014	123.3883	1,480.66	1,434.12
7.0000	L3 Communications Holdings Incorporated, Common	Feb 06, 2015	129.3157	905.21	836.57
13.0000	L3 Communications Holdings Incorporated, Common	Aug 24, 2015	107.2938	1,394.82	1,553.63
45.0000	TOTAL FOR THIS SECURITY		118.9167	5,351.25	5,377.95
9.0000	L Brands Incorporated, Common	Mar 30, 2015	94.5300	850.77	862.38
14.0000	L Brands Incorporated, Common	Mar 31, 2015	94.7600	1,326.64	1,341.48
23.0000	TOTAL FOR THIS SECURITY		94.6700	2,177.41	2,203.86
7.0000	LyondellBasell Industries N.V., Class A Common	Oct 04, 2011	19.2071	134.45	608.30
15.0000	LyondellBasell Industries N.V., Class A Common	May 01, 2012	43.0600	645.90	1,303.50
10.0000	LyondellBasell Industries N.V., Class A Common	Jan 02, 2013	59.1790	591.79	869.00
18.0000	LyondellBasell Industries N.V., Class A Common	Feb 20, 2015	88.7694	1,615.85	1,564.20
15.0000	LyondellBasell Industries N.V., Class A Common	Oct 21, 2015	92.5587	1,388.38	1,303.50
65.0000	TOTAL FOR THIS SECURITY		67.3288	4,376.37	5,648.50
30.0000	Mobileye N.V.	Feb 06, 2015	36.6790	1,100.37	1,268.40
15.0000	Mobileye N.V.	Mar 06, 2015	38.2120	573.18	634.20
45.0000	TOTAL FOR THIS SECURITY		37.1900	1,673.55	1,902.60
54.0000	Magna International Incorporated, Class A Common	Aug 05, 2015	55.5339	2,998.83	2,190.24
7.0000	McDonalds Corporation, Common	Sep 02, 2015	95.8443	670.91	826.98
27.0000	McDonalds Corporation, Common	Sep 22, 2015	97.0970	2,621.62	3,189.78

<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>
34.0000	TOTAL FOR THIS SECURITY		96.8391	3,292.53	4,016.76
6.0000	McKesson Corporation, Common	Dec 04, 2014	212.4733	1,274.84	1,183.38
11.0000	McKesson Corporation, Common	Jan 21, 2015	214.4500	2,358.95	2,169.53
17.0000	TOTAL FOR THIS SECURITY		213.7524	3,633.79	3,352.91
8.0000	Medtronic PLC	Jan 27, 2015	76.2138	609.71	615.36
30.0000	Medtronic PLC	Jan 29, 2015	71.6643	2,149.93	2,307.60
8.0000	Medtronic PLC	Feb 20, 2015	77.5800	620.64	615.36
46.0000	TOTAL FOR THIS SECURITY		73.4843	3,380.28	3,538.32
10.0000	Merck & Company Inc. (New), Common	Aug 06, 2012	44.5450	445.45	528.20
25.0000	Merck & Company Inc. (New), Common	Sep 21, 2012	45.1880	1,129.70	1,320.50
10.0000	Merck & Company Inc. (New), Common	Mar 04, 2015	58.4990	584.99	528.20
45.0000	TOTAL FOR THIS SECURITY		48.0031	2,160.14	2,376.90
1.0000	Microsoft Corporation, Common	Apr 21, 2014	40.0300	40.03	55.48
15.0000	Microsoft Corporation, Common	Aug 12, 2014	43.3273	649.91	832.20
15.0000	Microsoft Corporation, Common	Oct 08, 2014	45.7327	685.99	832.20
50.0000	Microsoft Corporation, Common	Oct 27, 2014	45.8768	2,293.84	2,774.00
13.0000	Microsoft Corporation, Common	Feb 25, 2015	43.9862	571.82	721.24
13.0000	Microsoft Corporation, Common	Mar 06, 2015	42.8992	557.69	721.24
74.0000	Microsoft Corporation, Common	May 06, 2015	46.7705	3,461.02	4,105.52
39.0000	Microsoft Corporation, Common	Jun 03, 2015	47.4587	1,850.89	2,163.72
220.0000	TOTAL FOR THIS SECURITY		45.9600	10,111.19	12,205.60
1.0000	Monster Beverage Corporation, Common	Feb 21, 2014	74.9500	74.95	148.96
15.0000	Monster Beverage Corporation, Common	Mar 10, 2014	73.2907	1,099.36	2,234.40
16.0000	TOTAL FOR THIS SECURITY		73.3944	1,174.31	2,383.36
40.0000	Murphy Oil Corporation, Common	Jul 21, 2014	66.3725	2,654.90	898.00
34.0000	Murphy Oil Corporation, Common	Oct 12, 2015	28.2735	995.30	763.30
42.0000	Murphy Oil Corporation, Common	Nov 09, 2015	31.0393	1,303.65	942.90

<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>
23.0000	Murphy Oil Corporation, Common	Nov 16, 2015	29.6109	681.05	516.35
139.0000	TOTAL FOR THIS SECURITY		40.5388	5,634.90	3,120.55
34.0000	Nike Incorporated, Class B Common	Dec 03, 2013	39.4897	1,342.65	2,125.00
20.0000	Nike Incorporated, Class B Common	Feb 12, 2014	37.1485	742.97	1,250.00
30.0000	Nike Incorporated, Class B Common	Sep 05, 2014	40.1217	1,203.65	1,875.00
20.0000	Nike Incorporated, Class B Common	Oct 17, 2014	43.9030	878.06	1,250.00
104.0000	TOTAL FOR THIS SECURITY		40.0705	4,167.33	6,500.00
5.0000	Northrop Grumman Corporation, Common	May 28, 2015	159.4240	797.12	944.05
5.0000	Northrop Grumman Corporation, Common	May 29, 2015	159.1140	795.57	944.05
15.0000	Northrop Grumman Corporation, Common	Jun 04, 2015	159.5047	2,392.57	2,832.15
10.0000	Northrop Grumman Corporation, Common	Jun 11, 2015	160.2880	1,602.88	1,888.10
35.0000	TOTAL FOR THIS SECURITY		159.6611	5,588.14	6,608.35
14.0000	Oracle Corporation, Common	Jul 01, 2014	40.7650	570.99	511.42
12.0000	Oracle Corporation, Common	Apr 30, 2015	43.8283	525.94	438.36
33.0000	Oracle Corporation, Common	Aug 13, 2015	39.4073	1,300.44	1,205.49
32.0000	Oracle Corporation, Common	Sep 11, 2015	37.6666	1,205.33	1,168.96
91.0000	TOTAL FOR THIS SECURITY		39.5901	3,602.70	3,324.23
37.0000	PPL Corporation, Common	Oct 02, 2015	32.9300	1,218.41	1,262.81
27.0000	PPL Corporation, Common	Oct 12, 2015	33.3804	901.27	921.51
43.0000	PPL Corporation, Common	Oct 13, 2015	33.4174	1,436.95	1,467.59
29.0000	PPL Corporation, Common	Oct 21, 2015	34.4303	998.48	989.77
136.0000	TOTAL FOR THIS SECURITY		33.4935	4,555.11	4,641.68
5.0000	PepsiCo Incorporated, Common	Aug 15, 2013	81.4480	407.24	499.60
6.0000	PepsiCo Incorporated, Common	Apr 28, 2014	86.5263	519.17	599.52
6.0000	PepsiCo Incorporated, Common	Nov 17, 2014	98.3217	589.93	599.52
21.0000	PepsiCo Incorporated, Common	May 13, 2015	96.4881	2,026.25	2,098.32
24.0000	PepsiCo Incorporated, Common	Jun 04, 2015	94.7542	2,274.10	2,398.08

<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	PepsiCo Incorporated, Common	Jul 10, 2015	95.3960	953.96	999.20
72.0000	TOTAL FOR THIS SECURITY				
57.0000	Pfizer Incorporated, Common	Sep 01, 2010	94.0368	6,770.65	7,194.24
50.0000	Pfizer Incorporated, Common	Nov 16, 2010	16.3226	930.39	1,839.96
45.0000	Pfizer Incorporated, Common	Jul 11, 2011	16.6008	830.04	1,614.00
50.0000	Pfizer Incorporated, Common	Jun 17, 2013	20.0309	901.39	1,452.60
202.0000	Pfizer Incorporated, Common		29.1906	1,459.53	1,614.00
	TOTAL FOR THIS SECURITY		20.4027	4,121.35	6,520.56
5.0000	Public Storage Inc., Common	Oct 02, 2015	213.0900	1,065.45	1,238.50
5.0000	Public Storage Inc., Common	Oct 14, 2015	217.3020	1,086.51	1,238.50
10.0000	TOTAL FOR THIS SECURITY		215.1960	2,151.96	2,477.00
19.0000	Rockwell Collins Incorporated, Common	Jul 14, 2015	93.1605	1,770.05	1,753.70
45.0000	Ross Stores Incorporated, Common	Apr 15, 2015	51.9867	2,339.40	2,421.45
54.0000	Ross Stores Incorporated, Common	Oct 09, 2015	48.8481	2,637.80	2,905.74
99.0000	TOTAL FOR THIS SECURITY		50.2747	4,977.20	5,327.19
21.0000	Schlumberger Limited, Common	Jul 19, 2013	82.9876	1,742.74	1,464.75
10.0000	Schlumberger Limited, Common	May 01, 2014	101.2630	1,012.63	697.50
6.0000	Schlumberger Limited, Common	Nov 17, 2014	95.9400	575.64	418.50
37.0000	TOTAL FOR THIS SECURITY		90.0273	3,331.01	2,580.75
56.0000	Sealed Air Corporation (New), Common	Jun 30, 2015	51.7700	2,899.12	2,497.60
18.0000	Sealed Air Corporation (New), Common	Jul 16, 2015	53.0133	954.24	802.80
74.0000	TOTAL FOR THIS SECURITY		52.0724	3,853.36	3,300.40
2.0000	Servicenow Incorporated, Common	Apr 28, 2014	46.0300	92.06	173.12
15.0000	Servicenow Incorporated, Common	May 07, 2014	47.2513	708.77	1,298.40
17.0000	TOTAL FOR THIS SECURITY		47.1076	800.83	1,471.52
6.0000	Sherwin Williams Company, Common	Oct 23, 2013	184.7033	1,108.22	1,557.60
3.0000	Sherwin Williams Company, Common	May 08, 2014	197.8833	593.65	778.80
4.0000	Sherwin Williams Company, Common	Dec 01, 2014	243.2475	972.99	1,038.40

<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>
13.0000	TOTAL FOR THIS SECURITY		205.7585	2,674.86	3,374.80
44.0000	Starbucks Corporation, Common	Sep 30, 2014	37.5005	1,650.02	2,641.32
40.0000	Starbucks Corporation, Common	Oct 08, 2014	37.2368	1,489.47	2,401.20
84.0000	TOTAL FOR THIS SECURITY		37.3749	3,139.49	5,042.52
1.0000	The Priceline Group Incorporated, Common	May 23, 2014	1,192.8600	1,192.86	1,274.95
1.0000	The Priceline Group Incorporated, Common	Dec 10, 2014	1,119.4600	1,119.46	1,274.95
2.0000	TOTAL FOR THIS SECURITY		1,156.1600	2,312.32	2,549.90
11.0000	Union Pacific Corporation, Common	Aug 21, 2012	62.4173	686.59	860.20
10.0000	Union Pacific Corporation, Common	May 17, 2013	79.5200	795.20	782.00
10.0000	Union Pacific Corporation, Common	Jan 08, 2014	83.7100	837.10	782.00
31.0000	TOTAL FOR THIS SECURITY		74.8029	2,318.89	2,424.20
75.0000	U.S. Bancorp Incorporated, Common	Feb 24, 2014	40.7927	3,059.45	3,200.25
52.0000	U.S. Bancorp Incorporated, Common	Jan 21, 2015	42.0860	2,188.47	2,218.84
127.0000	TOTAL FOR THIS SECURITY		41.3222	5,247.92	5,419.09
3.0000	Unitedhealth Group Inc., Common	Jan 30, 2015	107.8400	323.52	352.92
5.0000	Unitedhealth Group Inc., Common	Feb 03, 2015	107.3440	536.72	588.20
5.0000	Unitedhealth Group Inc., Common	Feb 04, 2015	107.9820	539.91	588.20
35.0000	Unitedhealth Group Inc., Common	Aug 26, 2015	111.7897	3,912.64	4,117.40
16.0000	Unitedhealth Group Inc., Common	Oct 09, 2015	118.3650	1,893.84	1,882.24
64.0000	TOTAL FOR THIS SECURITY		112.6036	7,206.63	7,528.96
11.0000	United Technologies Corp., Common	Mar 23, 2015	119.1382	1,310.52	1,056.77
15.0000	United Technologies Corp., Common	Mar 25, 2015	118.5887	1,778.83	1,441.05
6.0000	United Technologies Corp., Common	Mar 31, 2015	117.7250	706.35	576.42
32.0000	TOTAL FOR THIS SECURITY		118.6156	3,795.70	3,074.24

<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>
17.0000	Valero Energy Corporation, Common	Nov 25, 2014	51.1306	869.22	1,202.07
19.0000	Valero Energy Corporation, Common	Dec 03, 2014	51.6763	981.85	1,343.49
10.0000	Valero Energy Corporation, Common	Feb 06, 2015	54.5990	545.99	707.10
46.0000	TOTAL FOR THIS SECURITY		52.1100	2,397.06	3,252.66
64.0000	Visa Incorporated, Class A Common	Jun 26, 2012	30.7597	1,968.62	4,963.20
16.0000	Visa Incorporated, Class A Common	Sep 09, 2013	44.5475	712.76	1,240.80
20.0000	Visa Incorporated, Class A Common	Mar 10, 2014	56.4045	1,128.09	1,551.00
100.0000	TOTAL FOR THIS SECURITY		38.0947	3,809.47	7,755.00
7.0000	Voya Financial Incorporated, Common	Sep 01, 2015	41.8571	293.00	258.37
46.0000	Voya Financial Incorporated, Common	Sep 11, 2015	42.3837	1,949.65	1,697.86
31.0000	Voya Financial Incorporated, Common	Sep 15, 2015	42.8752	1,329.13	1,144.21
84.0000	TOTAL FOR THIS SECURITY		42.5212	3,571.78	3,100.44
19.0000	Wells Fargo & Company, Common	Mar 14, 2012	33.2279	631.33	1,032.84
15.0000	Wells Fargo & Company, Common	Mar 20, 2012	34.1100	511.65	815.40
50.0000	Wells Fargo & Company, Common	Mar 21, 2012	34.2340	1,711.70	2,718.00
25.0000	Wells Fargo & Company, Common	Mar 27, 2012	34.2644	856.61	1,359.00
20.0000	Wells Fargo & Company, Common	Mar 29, 2012	33.8095	676.19	1,087.20
10.0000	Wells Fargo & Company, Common	Apr 24, 2014	49.3180	493.18	543.60
20.0000	Wells Fargo & Company, Common	Jun 20, 2014	52.5950	1,051.90	1,087.20
10.0000	Wells Fargo & Company, Common	Nov 17, 2014	53.3820	533.82	543.60
20.0000	Wells Fargo & Company, Common	Sep 03, 2015	52.7625	1,055.25	1,087.20
23.0000	Wells Fargo & Company, Common	Sep 14, 2015	52.6748	1,211.52	1,250.28
212.0000	TOTAL FOR THIS SECURITY		41.1941	8,733.15	11,524.32
225.0000	Xerox Corporation, Common	Feb 03, 2014	10.6929	2,405.90	2,391.75
75.0000	Xerox Corporation, Common	Mar 03, 2014	10.8884	816.63	797.25
83.0000	Xerox Corporation, Common	Nov 17, 2015	10.2492	850.68	882.29

<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>
383.0000	TOTAL FOR THIS SECURITY		10.6350	4,073.21	4,071.29
	TOTAL STOCKS			\$619,775.79	\$610,051.00
	Cash & Cash Equivalents			5,088.12	5,088.12
	Cash & Cash Equivalents Wells Fargo Bank, N.A.			108,811.54	108,811.54
	TOTAL CASH, CASH EQUIVALENTS AND OTHER			\$113,899.66	\$113,899.66
	TOTAL ACCOUNT			\$733,675.45	\$723,950.66

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>
158.0000	Aetna Incorporated, Common	Jun 12, 2014	80.7965	12,765.85	17,082.96
25.0000	Aetna Incorporated, Common	Oct 17, 2014	75.4748	1,886.87	2,703.00
183.0000	TOTAL FOR THIS SECURITY		80.0695	14,652.72	19,785.96
3,219.2460	AllianceBernstein Discovery Growth Fund, Advisor Class	Jun 18, 2012	7.0000	22,534.72	28,458.13
386.1520	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 18, 2012	7.5100	2,900.00	3,413.58
99.2910	AllianceBernstein Discovery Growth Fund, Advisor Class	Nov 01, 2013	9.8700	980.00	877.73
223.4930	AllianceBernstein Discovery Growth Fund, Advisor Class	Oct 21, 2014	9.6200	2,150.00	1,975.68
327.4060	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 19, 2014	9.2300	3,021.96	2,894.27
701.9430	AllianceBernstein Discovery Growth Fund, Advisor Class	Mar 26, 2015	9.7800	6,865.00	6,205.18
906.2810	AllianceBernstein Discovery Growth Fund, Advisor Class	May 04, 2015	10.0300	9,090.00	8,011.52
173.9810	AllianceBernstein Discovery Growth Fund, Advisor Class	Aug 21, 2015	9.5700	1,665.00	1,537.99
200.2060	AllianceBernstein Discovery Growth Fund, Advisor Class	Sep 08, 2015	9.6900	1,940.00	1,769.82
278.3960	AllianceBernstein Discovery Growth Fund, Advisor Class	Sep 30, 2015	8.9800	2,500.00	2,461.02
210.4700	AllianceBernstein Discovery Growth Fund, Advisor Class	Oct 23, 2015	9.3600	1,970.00	1,860.55
293.5120	AllianceBernstein Discovery Growth Fund, Advisor Class	Nov 05, 2015	9.7100	2,850.00	2,594.65
399.6820	AllianceBernstein Discovery Growth Fund, Advisor Class	Dec 21, 2015	8.9300	3,569.16	3,533.19
7,420.0590	TOTAL FOR THIS SECURITY		8.3606	62,035.84	65,593.32
1,173.5370	AllianceBernstein Discovery Value Fund, Advisor Class	Jun 18, 2012	16.0200	18,800.06	21,475.73
146.7390	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 18, 2012	18.4000	2,700.00	2,685.32
7.9390	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 24, 2012	17.5400	139.25	145.28
84.5620	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 26, 2012	17.5399	1,483.21	1,547.48

<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>
107.4090	AllianceBernstein Discovery Value Fund, Advisor Class	Nov 01, 2013	22.8100	2,450.00	1,965.58
103.1640	AllianceBernstein Discovery Value Fund, Advisor Class	Oct 21, 2014	21.8099	2,250.00	1,887.90
262.5660	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 19, 2014	20.2800	5,325.24	4,805.32
404.6710	AllianceBernstein Discovery Value Fund, Advisor Class	Mar 26, 2015	20.9800	8,490.00	7,405.48
389.8030	AllianceBernstein Discovery Value Fund, Advisor Class	May 04, 2015	21.2800	8,295.00	7,133.39
81.1320	AllianceBernstein Discovery Value Fund, Advisor Class	Jul 14, 2015	21.2000	1,720.00	1,484.72
81.7010	AllianceBernstein Discovery Value Fund, Advisor Class	Aug 17, 2015	20.9300	1,710.00	1,495.13
89.6530	AllianceBernstein Discovery Value Fund, Advisor Class	Sep 08, 2015	19.9101	1,785.00	1,640.65
82.1500	AllianceBernstein Discovery Value Fund, Advisor Class	Sep 09, 2015	19.7200	1,620.00	1,503.35
93.5180	AllianceBernstein Discovery Value Fund, Advisor Class	Oct 23, 2015	20.2100	1,890.00	1,711.38
186.9250	AllianceBernstein Discovery Value Fund, Advisor Class	Nov 05, 2015	20.6500	3,860.00	3,420.73
88.3400	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 09, 2015	19.6400	1,735.00	1,616.62
221.8230	AllianceBernstein Discovery Value Fund, Advisor Class	Dec 22, 2015	18.1500	4,026.08	4,059.36
3,605.6520	TOTAL FOR THIS SECURITY		18.9366	68,278.84	65,983.43
192.0000	Allstate Corporation, Common	Dec 11, 2014	69.3011	13,305.81	11,921.28
70.0000	Allstate Corporation, Common	Jan 13, 2015	70.1309	4,909.16	4,346.30
100.0000	Allstate Corporation, Common	Feb 24, 2015	71.7343	7,173.43	6,209.00
65.0000	Allstate Corporation, Common	May 28, 2015	67.7368	4,402.89	4,035.85
63.0000	Allstate Corporation, Common	Aug 24, 2015	59.0659	3,721.15	3,911.67
490.0000	TOTAL FOR THIS SECURITY		68.3927	33,512.44	30,424.10
10.0000	Alphabet Incorporated, Class C Common	Dec 30, 2008	152.5300	1,525.30	7,588.80
5.0000	Alphabet Incorporated, Class C Common	Dec 27, 2011	319.0300	1,595.15	3,794.40
5.0000	Alphabet Incorporated, Class C Common	Aug 17, 2012	335.5440	1,677.72	3,794.40
5.0000	Alphabet Incorporated, Class C Common	Dec 26, 2012	353.2500	1,766.25	3,794.40
2.0000	Alphabet Incorporated, Class C Common	Nov 01, 2013	511.2850	1,022.57	1,517.76

<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>
3 0000	Alphabet Incorporated, Class C Common	Jun 06, 2014	555 4000	1,666 20	2,276.64
11 0000	Alphabet Incorporated, Class C Common	Jul 21, 2015	664 0100	7,304.11	8,347.68
41 0000	TOTAL FOR THIS SECURITY		403.8366	16,557.30	31,114.08
10 0000	Alphabet Incorporated, Class A Common	Dec 30, 2008	153.0180	1,530.18	7,780.10
5 0000	Alphabet Incorporated, Class A Common	Dec 27, 2011	320.9280	1,604.64	3,890.05
5 0000	Alphabet Incorporated, Class A Common	Aug 17, 2012	337.5440	1,687.72	3,890.05
5 0000	Alphabet Incorporated, Class A Common	Dec 26, 2012	355.3540	1,776.77	3,890.05
2 0000	Alphabet Incorporated, Class A Common	Nov 01, 2013	514 3300	1,028.66	1,556.02
27 0000	TOTAL FOR THIS SECURITY		282 5174	7,627.97	21,006.27
52 0000	Altria Group Incorporated, Common	Dec 19, 2012	32.4562	1,687.72	3,026.92
75 0000	Altria Group Incorporated, Common	Aug 19, 2014	42.6476	3,198.57	4,365.75
100 0000	Altria Group Incorporated, Common	Oct 01, 2014	45.9536	4,595.36	5,821.00
45 0000	Altria Group Incorporated, Common	Aug 13, 2015	55.5118	2,498.03	2,619.45
67 0000	Altria Group Incorporated, Common	Aug 26, 2015	52 0578	3,487.87	3,900.07
243 0000	Altria Group Incorporated, Common	Oct 09, 2015	57.0238	13,856.78	14,145.03
582 0000	TOTAL FOR THIS SECURITY		50.3854	29,324.33	33,878.22
8 0000	Amdocs Limited	May 28, 2013	36.2138	289.71	436.56
125 0000	Amdocs Limited	Oct 21, 2013	37.6803	4,710.04	6,821.25
30 0000	Amdocs Limited	Nov 01, 2013	38 4633	1,153.90	1,637.10
70 0000	Amdocs Limited	Jan 08, 2014	40.9761	2,868.33	3,819.90
233 0000	TOTAL FOR THIS SECURITY		38.7209	9,021.98	12,714.81
100 0000	American Electric Power Company Incorporated, Common	May 22, 2014	51.5534	5,155.34	5,827.00
75 0000	American Electric Power Company Incorporated, Common	Oct 17, 2014	54.3061	4,072.96	4,370.25
86 0000	American Electric Power Company Incorporated, Common	Feb 18, 2015	58.1930	5,004.60	5,011.22
261 0000	TOTAL FOR THIS SECURITY		54.5322	14,232.90	15,208.47

<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>
220.0000	Amphenol Corporation (New), Class A Common	Jan 30, 2014	43.2300	9,510.60	11,490.60
76.0000	Anthem Incorporated, Common	Jul 31, 2014	109.4208	8,315.98	10,597.44
25.0000	Anthem Incorporated, Common	Sep 05, 2014	118.0068	2,950.17	3,486.00
25.0000	Anthem Incorporated, Common	Oct 01, 2014	118.1120	2,952.80	3,486.00
14.0000	Anthem Incorporated, Common	Dec 11, 2014	125.6943	1,759.72	1,952.16
140.0000	TOTAL FOR THIS SECURITY		114.1334	15,978.67	19,521.60
19.0000	Ansys Incorporated, Common	Aug 06, 2013	88.0342	1,672.65	1,757.50
50.0000	Ansys Incorporated, Common	Nov 01, 2013	87.6008	4,380.04	4,625.00
25.0000	Ansys Incorporated, Common	Oct 01, 2014	75.4680	1,886.70	2,312.50
25.0000	Ansys Incorporated, Common	Oct 08, 2014	76.6972	1,917.43	2,312.50
50.0000	Ansys Incorporated, Common	Oct 17, 2014	73.0820	3,654.10	4,625.00
169.0000	TOTAL FOR THIS SECURITY		79.9463	13,510.92	15,632.50
28.0000	Apple Incorporated, Common	Feb 16, 2007	12.1321	339.70	2,947.28
89.0000	Apple Incorporated, Common	Dec 27, 2011	58.2058	5,180.32	9,368.14
7.0000	Apple Incorporated, Common	Aug 23, 2012	95.4186	667.93	736.82
70.0000	Apple Incorporated, Common	Dec 19, 2012	75.6037	5,292.26	7,368.20
14.0000	Apple Incorporated, Common	Nov 01, 2013	73.9050	1,034.67	1,473.64
56.0000	Apple Incorporated, Common	Nov 18, 2013	74.9421	4,196.76	5,894.56
70.0000	Apple Incorporated, Common	Dec 20, 2013	78.6731	5,507.12	7,368.20
35.0000	Apple Incorporated, Common	Apr 28, 2014	84.5771	2,960.20	3,684.10
17.0000	Apple Incorporated, Common	Jan 21, 2015	109.5871	1,862.98	1,789.42
56.0000	Apple Incorporated, Common	Mar 10, 2015	125.0684	7,003.83	5,894.56
81.0000	Apple Incorporated, Common	Jun 03, 2015	130.5567	10,575.09	8,526.06
523.0000	TOTAL FOR THIS SECURITY		85.3171	44,620.86	55,050.98
452.0000	Applied Materials Incorporated, Common	Jun 08, 2015	20.0652	9,069.47	8,438.84
424.0000	Applied Materials Incorporated, Common	Jun 09, 2015	19.9333	8,451.72	7,916.08
239.0000	Applied Materials Incorporated, Common	Oct 09, 2015	15.6184	3,732.80	4,462.13

<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>
166 0000	Applied Materials Incorporated, Common	Nov 16, 2015	17.4851	2,902.53	3,099.22
1,281.0000	TOTAL FOR THIS SECURITY		18.8575	24,156.52	23,916.27
100 0000	Ball Corporation, Common	Feb 06, 2014	51.9141	5,191.41	7,273.00
125.0000	Ball Corporation, Common	Feb 24, 2014	55.0027	6,875.34	9,091.25
39.0000	Ball Corporation, Common	Jan 30, 2015	63.6949	2,484.10	2,836.47
264.0000	TOTAL FOR THIS SECURITY		55.1169	14,550.85	19,200.72
351.0000	Bank of America Corp., Common	Dec 12, 2012	10.6152	3,725.93	5,907.33
550.0000	Bank of America Corp , Common	Feb 05, 2013	11.7232	6,447.76	9,256.50
300 0000	Bank of America Corp , Common	Feb 21, 2013	11.6044	3,481.32	5,049.00
115.0000	Bank of America Corp , Common	Nov 01, 2013	14.0255	1,612.93	1,935.45
688.0000	Bank of America Corp., Common	Jul 30, 2015	18.1830	12,509.90	11,579.04
2,004.0000	TOTAL FOR THIS SECURITY		13.8612	27,777.84	33,727.32
202.8320	Bernstein Emerging Markets Value Portfolio	Feb 10, 2006	39.1010	7,930.94	4,557.64
273.3640	Bernstein Emerging Markets Value Portfolio	Dec 29, 2006	38.7272	10,586.63	6,142.49
200.2870	Bernstein Emerging Markets Value Portfolio	Dec 11, 2007	40.9602	8,203.79	4,500.45
268.6560	Bernstein Emerging Markets Value Portfolio	Oct 27, 2008	14.8889	4,000.00	6,036.70
170.8430	Bernstein Emerging Markets Value Portfolio	Dec 09, 2008	14.7199	2,514.80	3,838.84
1,012.9340	Bernstein Emerging Markets Value Portfolio	Dec 30, 2008	15.6970	15,900.00	22,760.63
17.5130	Bernstein Emerging Markets Value Portfolio	Dec 11, 2009	28.1796	493.51	393.52
23.6460	Bernstein Emerging Markets Value Portfolio	Dec 07, 2010	32.8102	775.83	531.33
116.3820	Bernstein Emerging Markets Value Portfolio	Dec 14, 2011	23.9100	2,782.69	2,615.10
211.5040	Bernstein Emerging Markets Value Portfolio	Dec 21, 2011	24.5858	5,200.00	4,752.49
455.4970	Bernstein Emerging Markets Value Portfolio	Dec 27, 2011	24.8081	11,300.00	10,235.02
38.3750	Bernstein Emerging Markets Value Portfolio	Dec 12, 2012	27.6297	1,060.29	862.29
234.6140	Bernstein Emerging Markets Value Portfolio	Dec 18, 2012	28.1313	6,600.00	5,271.78
824.6500	Bernstein Emerging Markets Value Portfolio	Nov 01, 2013	28.5758	23,565.00	18,529.89
43.9930	Bernstein Emerging Markets Value Portfolio	Dec 10, 2013	27.3400	1,202.77	988.52
146.4400	Bernstein Emerging Markets Value Portfolio	Dec 09, 2014	27.2400	3,989.02	3,290.51
106.0200	Bernstein Emerging Markets Value Portfolio	Dec 11, 2015	22.6400	2,400.29	2,382.27
349.6190	Bernstein Emerging Markets Value Portfolio	Dec 15, 2015	22.3100	7,800.00	7,855.94
4,697.1690	TOTAL FOR THIS SECURITY		24.7608	116,305.56	105,545.39
1,294.2620	Bernstein International Portfolio	Dec 29, 2006	25.9200	33,547.27	19,698.67

<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>
2,513.2650	Bernstein International Portfolio	Nov 23, 2007	28.2700	71,050.00	38,251.89
1,075.9840	Bernstein International Portfolio	Dec 11, 2007	25.2600	27,179.33	16,376.48
1,168.0140	Bernstein International Portfolio	Oct 27, 2008	11.1300	13,000.00	17,777.17
6,313.8390	Bernstein International Portfolio	Dec 30, 2008	12.1400	76,650.00	96,096.63
3,525.3460	Bernstein International Portfolio	Dec 28, 2009	15.1900	53,550.00	53,655.77
295.7340	Bernstein International Portfolio	Dec 19, 2010	15.4700	4,575.00	4,501.07
4,897.8670	Bernstein International Portfolio	Dec 22, 2010	15.4700	75,770.00	74,545.54
467.0560	Bernstein International Portfolio	Oct 03, 2011	11.9900	5,600.00	7,108.59
603.3180	Bernstein International Portfolio	Nov 02, 2011	13.2600	8,000.00	9,182.50
332.2780	Bernstein International Portfolio	Nov 18, 2011	12.6400	4,200.00	5,057.27
222.3150	Bernstein International Portfolio	Nov 23, 2011	11.9200	2,650.00	3,383.63
5,784.3930	Bernstein International Portfolio	Dec 27, 2011	12.4300	71,900.00	88,038.46
2.8580	Bernstein International Portfolio	May 24, 2012	11.9314	34.10	43.50
566.7220	Bernstein International Portfolio	Dec 12, 2012	13.6500	7,735.76	8,625.51
2,722.6650	Bernstein International Portfolio	Dec 18, 2012	13.8100	37,600.00	41,438.96
2,481.9240	Bernstein International Portfolio	Nov 01, 2013	16.3200	40,505.00	37,774.88
611.5200	Bernstein International Portfolio	Dec 10, 2013	15.8700	9,704.82	9,307.33
747.4150	Bernstein International Portfolio	Dec 09, 2014	15.3300	11,457.87	11,375.66
512.4270	Bernstein International Portfolio	Dec 11, 2015	15.2400	7,809.39	7,799.14
36,139.2020	TOTAL FOR THIS SECURITY		15.5653	562,518.54	550,038.65
33.0000	Biogen Incorporated, Common	Aug 30, 2012	145.7815	4,810.79	10,109.55
15.0000	Biogen Incorporated, Common	Feb 01, 2013	157.4707	2,362.06	4,595.25
5.0000	Biogen Incorporated, Common	Dec 04, 2014	342.8600	1,714.30	1,531.75
53.0000	TOTAL FOR THIS SECURITY		167.6821	8,887.15	16,236.55
160.0000	CF Industries Holdings, Common	Apr 10, 2015	56.9861	9,117.78	6,529.60
160.0000	CF Industries Holdings, Common	Apr 17, 2015	58.8328	9,413.24	6,529.60
74.0000	CF Industries Holdings, Common	Oct 21, 2015	52.5131	3,885.97	3,019.94
126.0000	CF Industries Holdings, Common	Nov 19, 2015	48.3077	6,086.77	5,142.06
520.0000	TOTAL FOR THIS SECURITY		54.8149	28,503.76	21,221.20
100.0000	CVS Health Corporation, Common	Nov 19, 2013	65.4985	6,549.85	9,777.00
75.0000	CVS Health Corporation, Common	Dec 06, 2013	66.8737	5,015.53	7,332.75
50.0000	CVS Health Corporation, Common	Jan 27, 2014	67.3738	3,368.69	4,888.50
25.0000	CVS Health Corporation, Common	Apr 29, 2014	73.8700	1,846.75	2,444.25
25.0000	CVS Health Corporation, Common	Oct 17, 2014	79.5420	1,988.55	2,444.25

<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>
28.0000	CVS Health Corporation, Common	Mar 20, 2015	103.6171	2,901.28	2,737.56
303.0000	TOTAL FOR THIS SECURITY		71.5203	21,670.65	29,624.31
200.0000	Capital One Financial Corporation, Common	Apr 09, 2013	55.8633	11,172.66	14,436.00
25.0000	Capital One Financial Corporation, Common	May 07, 2014	75.9796	1,899.49	1,804.50
225.0000	TOTAL FOR THIS SECURITY		58.0984	13,072.15	16,240.50
297.0000	Citizens Financial Group Incorporated, Common	Nov 30, 2015	26.5411	7,882.71	7,778.43
63.0000	Comcast Corporation, Class A Common	Dec 27, 2011	23.7978	1,499.26	3,555.09
70.0000	Comcast Corporation, Class A Common	Dec 19, 2012	38.1254	2,668.78	3,950.10
75.0000	Comcast Corporation, Class A Common	Nov 18, 2013	47.7812	3,583.59	4,232.25
75.0000	Comcast Corporation, Class A Common	May 08, 2014	51.1120	3,833.40	4,232.25
76.0000	Comcast Corporation, Class A Common	Jun 05, 2015	58.5882	4,452.70	4,288.68
67.0000	Comcast Corporation, Class A Common	Jul 13, 2015	63.9848	4,286.98	3,780.81
426.0000	TOTAL FOR THIS SECURITY		47.7106	20,324.71	24,039.18
8.0000	Costco Wholesale Corporation, Common	Jun 05, 2013	109.6475	877.18	1,292.00
25.0000	Costco Wholesale Corporation, Common	Oct 23, 2013	117.2656	2,931.64	4,037.50
25.0000	Costco Wholesale Corporation, Common	Nov 01, 2013	119.3832	2,984.58	4,037.50
25.0000	Costco Wholesale Corporation, Common	Nov 22, 2013	124.8924	3,122.31	4,037.50
25.0000	Costco Wholesale Corporation, Common	Jan 22, 2014	114.1560	2,853.90	4,037.50
108.0000	TOTAL FOR THIS SECURITY		118.2371	12,769.61	17,442.00
3.0000	Danaher Corporation, Common	Dec 27, 2011	47.8433	143.53	278.64
50.0000	Danaher Corporation, Common	Mar 14, 2012	54.7278	2,736.39	4,644.00
100.0000	Danaher Corporation, Common	Jul 24, 2013	67.4970	6,749.70	9,288.00
35.0000	Danaher Corporation, Common	Nov 01, 2013	72.4454	2,535.59	3,250.80
30.0000	Danaher Corporation, Common	Jan 29, 2015	83.3987	2,501.96	2,786.40

<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>
59.0000	Danaher Corporation, Common	Jul 10, 2015	86.6602	5,112.95	5,479.92
277.0000	TOTAL FOR THIS SECURITY				
			71.4084	19,780.12	25,727.76
250.0000	Delta Air Lines Incorporated, Common	Oct 27, 2014	39.6232	9,905.80	12,672.50
78.0000	Delta Air Lines Incorporated, Common	Jan 08, 2015	47.7991	3,728.33	3,953.82
328.0000	TOTAL FOR THIS SECURITY		41.5675	13,634.13	16,626.32
92.0000	Discover Financial Services, Common	Apr 17, 2015	58.9313	5,421.68	4,933.04
235.0000	Discover Financial Services, Common	Apr 24, 2015	58.4478	13,735.23	12,600.70
327.0000	TOTAL FOR THIS SECURITY		58.5838	19,156.91	17,533.74
21.0000	The Walt Disney Company, Common	Nov 15, 2011	36.2962	762.22	2,206.68
75.0000	The Walt Disney Company, Common	Dec 27, 2011	37.7543	2,831.57	7,881.00
50.0000	The Walt Disney Company, Common	Feb 21, 2014	80.2028	4,010.14	5,254.00
25.0000	The Walt Disney Company, Common	Oct 27, 2014	88.4736	2,211.84	2,627.00
50.0000	The Walt Disney Company, Common	Nov 12, 2014	89.8592	4,492.96	5,254.00
221.0000	TOTAL FOR THIS SECURITY		64.7454	14,308.73	23,222.68
125.0000	Dr. Pepper Snapple Group Inc., Common	Jul 07, 2014	58.9395	7,367.44	11,650.00
50.0000	Dr. Pepper Snapple Group Inc., Common	Jul 21, 2014	58.7492	2,937.46	4,660.00
50.0000	Dr. Pepper Snapple Group Inc., Common	Oct 01, 2014	63.8380	3,191.90	4,660.00
25.0000	Dr. Pepper Snapple Group Inc., Common	Oct 27, 2014	67.2288	1,680.72	2,330.00
250.0000	TOTAL FOR THIS SECURITY		60.7101	15,177.52	23,300.00
150.0000	Dollar General Corporation, Common	Jul 31, 2014	55.8689	8,380.34	10,780.50
50.0000	Dollar General Corporation, Common	Sep 10, 2014	63.5938	3,179.69	3,593.50
102.0000	Dollar General Corporation, Common	Mar 20, 2015	75.8779	7,739.55	7,330.74
302.0000	TOTAL FOR THIS SECURITY		63.9059	19,299.58	21,704.74
123.0000	EOG Resources Incorporated, Common	Oct 09, 2015	87.8047	10,799.98	8,707.17
46.0000	EOG Resources Incorporated, Common	Nov 13, 2015	81.4128	3,744.99	3,256.34

<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>
169.0000	TOTAL FOR THIS SECURITY		86.0649	14,544.97	11,963.51
25.0000	Ebay Incorporated, Common	Apr 10, 2014	23.1260	578.15	687.00
100.0000	Ebay Incorporated, Common	May 20, 2014	21.8408	2,184.08	2,748.00
100.0000	Ebay Incorporated, Common	Oct 01, 2014	23.4672	2,346.72	2,748.00
32.0000	Ebay Incorporated, Common	Nov 17, 2014	23.1506	740.82	879.36
31.0000	Ebay Incorporated, Common	Feb 20, 2015	24.3435	754.65	851.88
133.0000	Ebay Incorporated, Common	Aug 24, 2015	24.5524	3,265.47	3,654.84
421.0000	TOTAL FOR THIS SECURITY		23.4439	9,869.89	11,569.08
133.0000	Edison International Corporation, Common	Jun 25, 2015	55.9717	7,444.23	7,874.93
59.0000	Edison International Corporation, Common	Jun 26, 2015	56.0853	3,309.03	3,493.39
60.0000	Edison International Corporation, Common	Aug 31, 2015	58.5423	3,512.54	3,552.60
252.0000	TOTAL FOR THIS SECURITY		56.6103	14,265.80	14,920.92
29.0000	Estee Lauder Companies Incorporated, Class A Common	May 28, 2014	75.7245	2,196.01	2,553.74
25.0000	Estee Lauder Companies Incorporated, Class A Common	Jun 20, 2014	75.9100	1,897.75	2,201.50
50.0000	Estee Lauder Companies Incorporated, Class A Common	Jul 01, 2014	74.2734	3,713.67	4,403.00
50.0000	Estee Lauder Companies Incorporated, Class A Common	Jul 15, 2014	76.0160	3,800.80	4,403.00
154.0000	TOTAL FOR THIS SECURITY		75.3781	11,608.23	13,561.24
36.0000	F5 Networks Incorporated, Common	Feb 28, 2014	112.7131	4,057.67	3,490.56
54.0000	Facebook Incorporated, Class A Common	Apr 14, 2014	59.3198	3,203.27	5,651.64
50.0000	Facebook Incorporated, Class A Common	May 01, 2014	61.2588	3,062.94	5,233.00
25.0000	Facebook Incorporated, Class A Common	Oct 16, 2014	72.9156	1,822.89	2,616.50
25.0000	Facebook Incorporated, Class A Common	Jan 29, 2015	76.9188	1,922.97	2,616.50
23.0000	Facebook Incorporated, Class A Common	Feb 05, 2015	75.5017	1,736.54	2,407.18
56.0000	Facebook Incorporated, Class A Common	Feb 06, 2015	74.9886	4,199.36	5,860.96
24.0000	Facebook Incorporated, Class A Common	Feb 08, 2015	74.5388	1,788.93	2,511.84
45.0000	Facebook Incorporated, Class A Common	Sep 11, 2015	91.5193	4,118.37	4,709.70
302.0000	TOTAL FOR THIS SECURITY		72.3684	21,855.27	31,607.32

<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	Fiserv Incorporated, Common	Sep 11, 2014	65.2920	6,529.20	9,146.00
50.0000	Fiserv Incorporated, Common	Oct 17, 2014	62.4524	3,122.62	4,573.00
150.0000	TOTAL FOR THIS SECURITY		64.3455	9,651.82	13,719.00
125.0000	Gamestop Corporation, Class A Common	Jan 23, 2014	38.6991	4,837.39	3,505.00
175.0000	Gamestop Corporation, Class A Common	Feb 03, 2014	33.8192	5,918.36	4,907.00
300.0000	TOTAL FOR THIS SECURITY		35.8525	10,755.75	8,412.00
133.0000	Gilead Sciences Incorporated, Common	Jun 13, 2013	51.6241	6,866.01	13,458.27
15.0000	Gilead Sciences Incorporated, Common	Nov 01, 2013	71.1593	1,067.39	1,517.85
35.0000	Gilead Sciences Incorporated, Common	Mar 20, 2014	75.6931	2,649.26	3,541.65
25.0000	Gilead Sciences Incorporated, Common	Apr 24, 2014	73.5180	1,837.95	2,529.75
25.0000	Gilead Sciences Incorporated, Common	Jun 10, 2014	79.6024	1,990.06	2,529.75
25.0000	Gilead Sciences Incorporated, Common	Oct 17, 2014	100.7540	2,518.85	2,529.75
258.0000	TOTAL FOR THIS SECURITY		65.6183	16,929.52	26,107.02
6.0000	Hess Corporation, Common	Oct 18, 2013	83.6550	501.93	290.88
75.0000	Hess Corporation, Common	Nov 01, 2013	80.6943	6,052.07	3,636.00
75.0000	Hess Corporation, Common	Feb 21, 2014	81.5795	6,118.46	3,636.00
50.0000	Hess Corporation, Common	Mar 05, 2014	80.3694	4,018.47	2,424.00
25.0000	Hess Corporation, Common	Mar 10, 2015	69.3020	1,732.55	1,212.00
231.0000	TOTAL FOR THIS SECURITY		79.7553	18,423.48	11,198.88
150.0000	Hewlett Packard Enterprise Company, Common	Aug 05, 2011	17.1652	2,574.78	2,280.00
200.0000	Hewlett Packard Enterprise Company, Common	Aug 19, 2011	12.4316	2,486.32	3,040.00
50.0000	Hewlett Packard Enterprise Company, Common	Nov 25, 2011	13.6106	680.53	760.00
50.0000	Hewlett Packard Enterprise Company, Common	Dec 22, 2011	13.5718	678.59	760.00
100.0000	Hewlett Packard Enterprise Company, Common	Dec 27, 2011	13.6951	1,369.51	1,520.00
100.0000	Hewlett Packard Enterprise Company, Common	Mar 02, 2012	13.4321	1,343.21	1,520.00
150.0000	Hewlett Packard Enterprise Company, Common	Dec 20, 2012	7.6097	1,141.46	2,280.00
800.0000	TOTAL FOR THIS SECURITY		12.8430	10,274.40	12,160.00
50.0000	Home Depot Incorporated, Common	May 30, 2012	49.6032	2,480.16	6,612.50
125.0000	Home Depot Incorporated, Common	Aug 17, 2012	56.9152	7,114.40	16,531.25

<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>
75 0000	Home Depot Incorporated, Common	Feb 27, 2013	67.8269	5,087.02	9,918.75
250 0000	TOTAL FOR THIS SECURITY		58 7263	14,681.58	33,062 50
150 0000	HP Incorporated, Common	Aug 05, 2011	15 3139	2,297.08	1,776 00
200 0000	HP Incorporated, Common	Aug 19, 2011	11.0908	2,218.16	2,368 00
50 0000	HP Incorporated, Common	Nov 25, 2011	12.1426	607.13	592.00
50 0000	HP Incorporated, Common	Dec 22, 2011	12.1082	605.41	592.00
100 0000	HP Incorporated, Common	Dec 27, 2011	12.2181	1,221 81	1,184.00
100 0000	HP Incorporated, Common	Mar 02, 2012	11 9835	1,198.35	1,184.00
150 0000	HP Incorporated, Common	Dec 20, 2012	6 7891	1,018 36	1,776.00
800 0000	TOTAL FOR THIS SECURITY		11 4579	9,166.30	9,472 00
225 0000	ITT Corporation, Common	Jul 01, 2014	48 6500	10,946.25	8,172 00
174 0000	ITT Corporation, Common	Dec 10, 2014	39 8359	6,931 45	6,319.68
399 0000	TOTAL FOR THIS SECURITY		44 8063	17,877.70	14,491.68
10 0000	Intuitive Surgical Incorporated (New), Common	Apr 08, 2014	493.4610	4,934.61	5,461.60
7 0000	Intuitive Surgical Incorporated (New), Common	Apr 22, 2014	423.3129	2,963.19	3,823.12
5 0000	Intuitive Surgical Incorporated (New), Common	May 01, 2014	362.4000	1,812.00	2,730.80
6 0000	Intuitive Surgical Incorporated (New), Common	Feb 09, 2015	505 3733	3,032.24	3,276.96
28 0000	TOTAL FOR THIS SECURITY		455 0729	12,742.04	15,292.48
337 0000	JetBlue Airways Corporation, Common	Jul 16, 2015	22 5789	7,609 09	7,633.05
136 0000	Johnson & Johnson, Common	Dec 23, 2010	62 3112	8,474 32	13,969.92
25 0000	Johnson & Johnson, Common	Dec 06, 2011	63 5708	1,589.27	2,568.00
30 0000	Johnson & Johnson, Common	Dec 19, 2012	71 0600	2,131.80	3,081.60
35 0000	Johnson & Johnson, Common	Nov 01, 2013	93.3249	3,266 37	3,595.20
226 0000	TOTAL FOR THIS SECURITY		68 4149	15,461.76	23,214.72
50 0000	Kimberly Clark Corporation, Common	Feb 17, 2015	111 3144	5,565 72	6,365.00
23 0000	Kimberly Clark Corporation, Common	Mar 06, 2015	107.2113	2,465.86	2,927.90

<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>
73 0000	TOTAL FOR THIS SECURITY		110 0216	8,031.58	9,282.90
128.0000	Kroger Company, Common	Feb 03, 2012	12.0200	1,538.56	5,354.24
150.0000	Kroger Company, Common	Dec 19, 2012	13.2943	1,994.15	6,274.50
60.0000	Kroger Company, Common	Nov 01, 2013	21.3425	1,280.55	2,509.80
338.0000	TOTAL FOR THIS SECURITY		14.2404	4,813.26	14,138.54
76 0000	L3 Communications Holdings Incorporated, Common	Nov 19, 2014	120.8125	9,181.75	9,082.76
37.0000	L3 Communications Holdings Incorporated, Common	Dec 04, 2014	123.3881	4,565.36	4,421.87
30.0000	L3 Communications Holdings Incorporated, Common	Feb 20, 2015	131.5170	3,945.51	3,585.30
30.0000	L3 Communications Holdings Incorporated, Common	Aug 26, 2015	104.5503	3,136.51	3,585.30
173.0000	TOTAL FOR THIS SECURITY		120 3996	20,829.13	20,675.23
31.0000	L Brands Incorporated, Common	Mar 30, 2015	94.5300	2,930.43	2,970.42
49.0000	L Brands Incorporated, Common	Mar 31, 2015	94.7598	4,643.23	4,695.18
80 0000	TOTAL FOR THIS SECURITY		94.6708	7,573.66	7,665.60
29.0000	LyondellBasell Industries N.V., Class A Common	May 01, 2012	42 0217	1,218.63	2,520.10
50.0000	LyondellBasell Industries N.V., Class A Common	Oct 05, 2012	52.1850	2,609.25	4,345.00
50.0000	LyondellBasell Industries N.V., Class A Common	Dec 19, 2012	54.9904	2,749.52	4,345.00
85.0000	LyondellBasell Industries N.V., Class A Common	Feb 20, 2015	89.7692	7,630.38	7,386.50
38.0000	LyondellBasell Industries N.V., Class A Common	Oct 21, 2015	92.5584	3,517.22	3,302.20
252.0000	TOTAL FOR THIS SECURITY		70 3373	17,725.00	21,898.80
104.0000	Mobileye N.V.	Feb 06, 2015	36 6789	3,814.61	4,397.12
38.0000	Mobileye N.V.	Apr 21, 2015	46 6074	1,771.08	1,606.64
142.0000	TOTAL FOR THIS SECURITY		39 3358	5,585.69	6,003.76
172.0000	Magna International Incorporated, Class A Common	Aug 05, 2015	55.5339	9,551.83	6,976.32
39.0000	McDonalds Corporation, Common	Sep 02, 2015	95.8451	3,737.96	4,607.46
84.0000	McDonalds Corporation, Common	Sep 22, 2015	97.0969	8,156.14	9,923.76
123.0000	TOTAL FOR THIS SECURITY		96.7000	11,894.10	14,531.22
21.0000	McKesson Corporation, Common	Dec 04, 2014	212.4733	4,461.94	4,141.83
39.0000	McKesson Corporation, Common	Jan 13, 2015	217.3231	8,475.60	7,691.97
60 0000	TOTAL FOR THIS SECURITY		215 6257	12,937.54	11,833.80
122.0000	Medtronic PLC	Jan 27, 2015	76.2137	9,298.07	9,384.24
32 0000	Medtronic PLC	Jan 29, 2015	71.6644	2,293.26	2,461.44

<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>
27.0000	Medtronic PLC	Feb 18, 2015	77.4052	2,089.94	2,076.84
181.0000	TOTAL FOR THIS SECURITY		75.5871	13,681.27	13,922.52
25.0000	Merck & Company Inc. (New), Common	Aug 21, 2012	43.5484	1,088.71	1,320.50
50.0000	Merck & Company Inc. (New), Common	Sep 26, 2012	45.2654	2,263.27	2,641.00
50.0000	Merck & Company Inc. (New), Common	Dec 19, 2012	43.9142	2,195.71	2,641.00
38.0000	Merck & Company Inc. (New), Common	Feb 17, 2015	58.8103	2,234.79	2,007.16
163.0000	TOTAL FOR THIS SECURITY		47.7453	7,782.48	8,609.66
147.0000	Microsoft Corporation, Common	Apr 15, 2014	39.3302	5,781.54	8,155.56
75.0000	Microsoft Corporation, Common	Sep 16, 2014	46.6821	3,501.16	4,161.00
200.0000	Microsoft Corporation, Common	Oct 27, 2014	45.8768	9,175.36	11,096.00
41.0000	Microsoft Corporation, Common	Mar 04, 2015	43.0927	1,766.80	2,274.68
41.0000	Microsoft Corporation, Common	Mar 06, 2015	42.8995	1,758.88	2,274.68
213.0000	Microsoft Corporation, Common	May 13, 2015	47.9850	10,220.81	11,817.24
124.0000	Microsoft Corporation, Common	Jun 03, 2015	47.4586	5,884.87	6,879.52
1.0000	Microsoft Corporation, Common	Jun 04, 2015	46.7400	46.74	55.48
842.0000	TOTAL FOR THIS SECURITY		45.2924	38,136.16	46,714.16
37.0000	Monster Beverage Corporation, Common	Mar 12, 2014	73.1203	2,705.45	5,511.52
25.0000	Monster Beverage Corporation, Common	May 08, 2014	66.3772	1,659.43	3,724.00
62.0000	TOTAL FOR THIS SECURITY		70.4013	4,364.88	9,235.52
125.0000	Murphy Oil Corporation, Common	Jul 21, 2014	66.3725	8,296.56	2,806.25
108.0000	Murphy Oil Corporation, Common	Oct 12, 2015	29.2736	3,161.55	2,424.60
132.0000	Murphy Oil Corporation, Common	Nov 09, 2015	31.0394	4,097.20	2,963.40
75.0000	Murphy Oil Corporation, Common	Nov 16, 2015	29.6109	2,220.82	1,683.75
440.0000	TOTAL FOR THIS SECURITY		40.4003	17,776.13	9,878.00
214.0000	Nike Incorporated, Class B Common	Dec 03, 2013	39.4899	8,450.83	13,375.00
100.0000	Nike Incorporated, Class B Common	Sep 05, 2014	40.1216	4,012.16	6,250.00

<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	Nike Incorporated, Class B Common	Sep 08, 2014	40.9326	2,046.63	3,125.00
36.0000	Nike Incorporated, Class B Common	Nov 18, 2014	48.2294	1,736.26	2,250.00
400.0000	TOTAL FOR THIS SECURITY		40.6147	16,245.88	25,000.00
35.0000	Northrop Grumman Corporation, Common	May 28, 2015	159.4237	5,579.83	6,608.35
14.0000	Northrop Grumman Corporation, Common	May 29, 2015	159.1136	2,227.59	2,643.34
49.0000	Northrop Grumman Corporation, Common	Jun 04, 2015	159.5047	7,815.73	9,251.69
30.0000	Northrop Grumman Corporation, Common	Jun 11, 2015	160.2883	4,808.65	5,664.30
128.0000	TOTAL FOR THIS SECURITY		159.6234	20,431.80	24,167.68
100.0000	Oracle Corporation, Common	Jul 01, 2014	40.7851	4,078.51	3,653.00
133.0000	Oracle Corporation, Common	Aug 24, 2015	35.9235	4,777.83	4,858.49
103.0000	Oracle Corporation, Common	Sep 11, 2015	37.6667	3,879.67	3,762.59
336.0000	TOTAL FOR THIS SECURITY		37.9048	12,736.01	12,274.08
199.0000	PPL Corporation, Common	Oct 02, 2015	32.9300	6,553.07	6,791.87
80.0000	PPL Corporation, Common	Oct 09, 2015	33.0401	2,643.21	2,730.40
137.0000	PPL Corporation, Common	Oct 13, 2015	33.4174	4,578.18	4,675.81
86.0000	PPL Corporation, Common	Nov 16, 2015	33.6909	2,897.42	2,935.18
502.0000	TOTAL FOR THIS SECURITY		33.2109	16,671.88	17,133.26
50.0000	PepsiCo Incorporated, Common	Aug 15, 2013	81.4478	4,072.39	4,996.00
25.0000	PepsiCo Incorporated, Common	Nov 01, 2013	84.2528	2,106.32	2,498.00
74.0000	PepsiCo Incorporated, Common	May 14, 2015	97.7142	7,230.85	7,394.08
79.0000	PepsiCo Incorporated, Common	Jun 04, 2015	94.7542	7,485.58	7,893.68
28.0000	PepsiCo Incorporated, Common	Jul 24, 2015	96.2968	2,696.31	2,797.76
256.0000	TOTAL FOR THIS SECURITY		92.1541	23,591.45	25,579.52
370.0000	Pfizer Incorporated, Common	Dec 23, 2010	17.6354	6,525.10	11,943.60
100.0000	Pfizer Incorporated, Common	Jun 08, 2011	20.6665	2,066.65	3,228.00
100.0000	Pfizer Incorporated, Common	Jul 11, 2011	20.0308	2,003.08	3,228.00

<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>
200.0000	Pfizer Incorporated, Common	Jun 17, 2013	29.1906	5,838.12	6,456.00
770.0000	TOTAL FOR THIS SECURITY		21.3415	16,432.95	24,855.60
17.0000	Public Storage Inc., Common	Oct 02, 2015	213.0900	3,622.53	4,210.90
14.0000	Public Storage Inc., Common	Oct 14, 2015	217.3014	3,042.22	3,467.80
31.0000	TOTAL FOR THIS SECURITY		214.9919	6,664.75	7,678.70
59.0000	Rockwell Collins Incorporated, Common	Jul 14, 2015	93.1605	5,496.47	5,445.70
214.0000	Ross Stores Incorporated, Common	Apr 15, 2015	51.9867	11,125.15	11,515.34
146.0000	Ross Stores Incorporated, Common	Oct 21, 2015	50.4066	7,359.36	7,856.26
360.0000	TOTAL FOR THIS SECURITY		51.3459	18,484.51	19,371.60
85.0000	Schlumberger Limited, Common	Jul 24, 2013	83.0007	7,055.06	5,928.75
25.0000	Schlumberger Limited, Common	May 07, 2014	101.6820	2,542.05	1,743.75
25.0000	Schlumberger Limited, Common	Oct 16, 2014	90.4696	2,261.74	1,743.75
135.0000	TOTAL FOR THIS SECURITY		87.8433	11,858.85	9,416.25
214.0000	Sealed Air Corporation (New), Common	Jun 30, 2015	51.7699	11,078.75	9,544.40
53.0000	Sealed Air Corporation (New), Common	Jul 21, 2015	52.3298	2,773.48	2,363.80
267.0000	TOTAL FOR THIS SECURITY		51.8810	13,852.23	11,908.20
75.0000	Servicenow Incorporated, Common	May 07, 2014	47.2509	3,543.82	6,492.00
9.0000	Sherwin Williams Company, Common	Feb 07, 2013	162.6211	1,463.59	2,336.40
30.0000	Sherwin Williams Company, Common	Oct 23, 2013	184.7040	5,541.12	7,788.00
5.0000	Sherwin Williams Company, Common	Nov 01, 2013	185.6180	928.09	1,298.00
10.0000	Sherwin Williams Company, Common	Aug 12, 2014	209.6420	2,096.42	2,596.00
54.0000	TOTAL FOR THIS SECURITY		185.7263	10,029.22	14,018.40
191.0000	Starbucks Corporation, Common	Oct 01, 2014	37.5426	7,170.64	11,465.73
100.0000	Starbucks Corporation, Common	Oct 08, 2014	37.2367	3,723.67	6,003.00
50.0000	Starbucks Corporation, Common	Nov 03, 2014	38.0150	1,900.75	3,001.50
341.0000	TOTAL FOR THIS SECURITY		37.5222	12,795.06	20,470.23
4.0000	The Priceline Group Incorporated, Common	Apr 18, 2013	696.2550	2,785.02	5,099.80
4.0000	The Priceline Group Incorporated, Common	May 24, 2013	801.7450	3,206.98	5,099.80

<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>
2.0000	The Priceline Group Incorporated, Common	Dec 10, 2014	1,119.4600	2,238.92	2,549.90
10.0000	TOTAL FOR THIS SECURITY		823.0920	8,230.92	12,749.50
27.0000	Union Pacific Corporation, Common	Dec 19, 2012	63.1404	1,704.79	2,111.40
30.0000	Union Pacific Corporation, Common	Jun 17, 2013	78.1627	2,344.88	2,346.00
60.0000	Union Pacific Corporation, Common	Jan 08, 2014	83.7098	5,022.59	4,692.00
117.0000	TOTAL FOR THIS SECURITY		77.5407	9,072.26	9,149.40
235.0000	U.S. Bancorp Incorporated, Common	Feb 24, 2014	40.7927	9,586.28	10,027.45
230.0000	U.S. Bancorp Incorporated, Common	Jan 14, 2015	41.4500	9,533.50	9,814.10
465.0000	TOTAL FOR THIS SECURITY		41.1178	19,119.78	19,841.55
43.0000	Unitedhealth Group Inc., Common	Jan 13, 2015	104.7226	4,503.07	5,058.52
16.0000	Unitedhealth Group Inc., Common	Feb 03, 2015	107.3450	1,717.52	1,882.24
16.0000	Unitedhealth Group Inc., Common	Mar 05, 2015	114.8363	1,837.38	1,882.24
15.0000	Unitedhealth Group Inc., Common	Aug 13, 2015	120.7880	1,811.82	1,764.60
95.0000	Unitedhealth Group Inc., Common	Aug 26, 2015	111.7896	10,620.01	11,175.80
52.0000	Unitedhealth Group Inc., Common	Oct 09, 2015	118.3652	6,154.99	6,117.28
237.0000	TOTAL FOR THIS SECURITY		112.4253	26,644.79	27,880.68
35.0000	United Technologies Corp., Common	Mar 23, 2015	119.1383	4,169.84	3,362.45
52.0000	United Technologies Corp., Common	Mar 25, 2015	118.5887	6,166.61	4,995.64
20.0000	United Technologies Corp., Common	Mar 31, 2015	117.7250	2,354.50	1,921.40
107.0000	TOTAL FOR THIS SECURITY		118.6070	12,690.95	10,279.49
106.0000	Valero Energy Corporation, Common	Oct 27, 2014	47.9842	5,086.33	7,495.26
65.0000	Valero Energy Corporation, Common	Dec 01, 2014	48.5515	3,155.85	4,596.15
65.0000	Valero Energy Corporation, Common	Dec 03, 2014	51.6765	3,358.97	4,596.15
38.0000	Valero Energy Corporation, Common	Jan 16, 2015	45.2026	1,717.70	2,686.98
274.0000	TOTAL FOR THIS SECURITY		48.6089	13,318.85	19,374.54

<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>
306.0000	Visa Incorporated, Class A Common	Jun 26, 2012	30.7597	9,412.47	23,730.30
32.0000	Visa Incorporated, Class A Common	Nov 01, 2013	49.6534	1,588.91	2,481.60
48.0000	Visa Incorporated, Class A Common	Apr 14, 2014	50.2038	2,409.78	3,722.40
386.0000	TOTAL FOR THIS SECURITY		34.7439	13,411.16	29,934.30
61.0000	Voya Financial Incorporated, Common	Sep 01, 2015	41.8574	2,553.30	2,251.51
145.0000	Voya Financial Incorporated, Common	Sep 11, 2015	42.3836	6,145.62	5,351.95
100.0000	Voya Financial Incorporated, Common	Sep 15, 2015	42.8751	4,287.51	3,691.00
306.0000	TOTAL FOR THIS SECURITY		42.4393	12,986.43	11,294.46
47.0000	Wells Fargo & Company, Common	Feb 10, 2012	30.2272	1,420.68	2,554.92
135.0000	Wells Fargo & Company, Common	Mar 20, 2012	34.1103	4,604.89	7,338.60
150.0000	Wells Fargo & Company, Common	Mar 21, 2012	34.2339	5,135.09	8,154.00
50.0000	Wells Fargo & Company, Common	Mar 27, 2012	34.2642	1,713.21	2,718.00
90.0000	Wells Fargo & Company, Common	Apr 03, 2012	34.3480	3,091.32	4,892.40
85.0000	Wells Fargo & Company, Common	Dec 19, 2012	34.8158	2,959.34	4,620.60
45.0000	Wells Fargo & Company, Common	Nov 01, 2013	42.6816	1,920.67	2,446.20
55.0000	Wells Fargo & Company, Common	Jun 20, 2014	52.5947	2,892.71	2,989.80
73.0000	Wells Fargo & Company, Common	Sep 03, 2015	52.7626	3,851.67	3,968.28
73.0000	Wells Fargo & Company, Common	Sep 14, 2015	52.6749	3,845.27	3,968.28
803.0000	TOTAL FOR THIS SECURITY		39.1468	31,434.85	43,651.08
750.0000	Xerox Corporation, Common	Feb 03, 2014	10.6929	8,019.68	7,972.50
250.0000	Xerox Corporation, Common	Mar 03, 2014	10.8884	2,722.10	2,657.50
201.0000	Xerox Corporation, Common	Nov 17, 2015	10.2492	2,060.09	2,136.63
1,201.0000	TOTAL FOR THIS SECURITY		10.6593	12,801.87	12,766.63
	TOTAL STOCKS			\$2,047,647.13	\$2,274,514.95
	Cash & Cash Equivalents			239,525.20	239,525.20
	Cash & Cash Equivalents Wells Fargo Bank, N.A.			53,054.22	53,054.22

<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			\$292,579.42	\$292,579.42
	TOTAL ACCOUNT			\$2,340,226.55	\$2,567,094.37